

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme WESTPAC BANKING CORPORATION

ACN/ARSN 007 457 141

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

12/05/2023

The previous notice was given to the company on

22/07/2022

The previous notice was dated

20/07/2022**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	179,142,252	5.12%	245,113,159	6.99%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

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

5. Changes in association

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


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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	16/05/2023

DIRECTIONS

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

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

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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



16 May 2023

Alok Maheshwary
Authorised Signatory

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 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	Bank of New York Mellon	n/a	Ordinary	19,795	19,795
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	4,298	4,298
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	119,614	119,614
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	4,941,763	4,941,763
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	1,121,846	1,121,846
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	322,957	322,957
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	5,518,315	5,518,315
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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	343,557	343,557
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	75,443	75,443
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	Citibank NA	n/a	Ordinary	55,103	55,103
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	JPMorgan AG	n/a	Ordinary	150,443	150,443
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	Northern Trust Company	n/a	Ordinary	297,017	297,017
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	State Street Bank and Trust Co	n/a	Ordinary	337,275	337,275
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	1,180,112	1,180,112
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	5,393	5,393
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	200,706	200,706
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	81,990	81,990
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	552,569	552,569
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	596,918	596,918
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	489,838	489,838
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	40,044	40,044
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	1,493,431	1,493,431
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	621,111	621,111
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	62,003	62,003
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	29,429	29,429
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	194,078	194,078
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	357,372	357,372
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	227,014	227,014
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	84,490	84,490
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	6,615,992	6,615,992
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	488,573	488,573
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	47,869	47,869

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,719,813	2,719,813
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	26,908	26,908
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	792,864	792,864
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,446,609	1,446,609
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	32,562,988	32,562,988
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	831	831
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,931,771	1,931,771
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	16,555,182	16,555,182
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	11,399	11,399
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	51,539,927	51,539,927
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	45,958,384	45,958,384
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	118,255	118,255
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	249,538	249,538
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	27,016	27,016
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	401,525	401,525
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	44,977	44,977
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	31,000,000	31,000,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	1,943,432	1,943,432
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CBI/AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI/AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	247,016	247,016
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (LUX)	COLUMBIA THREADNEEDLE MANAGEMENT LIMITED (LUX)	Ordinary	7,439	7,439
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	1,160,528	1,160,528
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	108,748	108,748
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	479,313	479,313
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	6,776,737	6,776,737

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	307,186	307,186
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	717,077	717,077
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	5,129	5,129
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	834,950	834,950
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	12,926	12,926
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	2,101,916	2,101,916
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Ordinary	682,787	682,787
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MASS MUTUAL	MASS MUTUAL	Ordinary	72,255	72,255
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	Ordinary	2,000,000	2,000,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	7,467	7,467
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	PRUDENTIAL HONG KONG LIMITED	PRUDENTIAL HONG KONG LIMITED	Ordinary	10,869	10,869
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	6,000,000	6,000,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	990,682	990,682
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	231,469	231,469
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR ETFs EUROPE II PLC	SSGA SPDR ETFs EUROPE II PLC	Ordinary	132,100	132,100
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	68,931	68,931
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	3,340,673	3,340,673
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	17,481	17,481

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	117,993	117,993
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	471,712	471,712
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	82,096	82,096
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	7,531	7,531
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	96,737	96,737
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,019,114	1,019,114
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	360,230	360,230
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VANECK ETF FUNDS	VANECK ETF FUNDS	Ordinary	25,012	25,012
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	6,045	6,045
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	67,233	67,233
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	2,538,000	2,538,000



16 May 2023

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.72	Ordinary (123,866)	(123,866)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.61	Ordinary 13,915	13,915
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 157,156	157,156
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.48	Ordinary 155,422	155,422
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.49	Ordinary (6,348)	(6,348)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.88	Ordinary 174,405	174,405
30-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	20.64	Ordinary 34,524	34,524
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.95	Ordinary 125,318	125,318
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.60	Ordinary 14,265	14,265
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.96	Ordinary (97,010)	(97,010)
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.11	Ordinary (4,955)	(4,955)
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.46	Ordinary (114,597)	(114,597)
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.18	Ordinary (117,695)	(117,695)
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary 9,718	9,718
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary (9,718)	(9,718)
23-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.08	Ordinary 524	524
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.03	Ordinary (3,613)	(3,613)
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary 3,553	3,553
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary 3,599	3,599
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary 2,502	2,502
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary 21,798	21,798
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary 4,855	4,855
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.77	Ordinary 1,271	1,271
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.71	Ordinary (95,579)	(95,579)
07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.57	Ordinary 522	522
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.32	Ordinary (133,525)	(133,525)
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.42	Ordinary (134,248)	(134,248)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.33	Ordinary (124,328)	(124,328)
13-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.66	Ordinary 10,918	10,918
22-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.54	Ordinary 109,930	109,930
23-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.48	Ordinary 97,193	97,193
05-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.47	Ordinary 75,510	75,510
10-Jan-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.41	Ordinary 4,225	4,225
07-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.75	Ordinary (122,189)	(122,189)
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.53	Ordinary 24,279	24,279
28-Feb-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.53	Ordinary (2,764)	(2,764)
09-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.35	Ordinary (31,037)	(31,037)
14-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.40	Ordinary 10,860	10,860
22-Mar-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.43	Ordinary (1,485)	(1,485)
27-Apr-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.26	Ordinary 16,669	16,669
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	21.53	Ordinary 23,141	23,141
26-Oct-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.01	Ordinary 35,000	35,000
31-Oct-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.11	Ordinary (35,748)	(35,748)
01-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.32	Ordinary (1,096)	(1,096)
18-Jan-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	23.82	Ordinary (30,118)	(30,118)
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	21.24	Ordinary 6,207	6,207
17-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	21.24	Ordinary (11,971)	(11,971)
28-Mar-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie application	n/a	Ordinary 47,869	47,869
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.05	Ordinary (32,550)	(32,550)
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.41	Ordinary (3,494)	(3,494)
28-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.43	Ordinary (478)	(478)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.51	Ordinary (3,241)	(3,241)
29-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.51	Ordinary (358)	(358)
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.07	Ordinary 742	742
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.48	Ordinary (2,590)	(2,590)
12-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.40	Ordinary (6,245)	(6,245)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.34	Ordinary 9,756	9,756
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.34	Ordinary 61,247	61,247
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.34	Ordinary 744	744
25-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.59	Ordinary (960)	(960)
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.61	Ordinary 32,065	32,065
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.61	Ordinary (6,505)	(6,505)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.17	Ordinary 373	373
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.25	Ordinary (8,916)	(8,916)
12-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.47	Ordinary 1,543	1,543
12-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.47	Ordinary (1,543)	(1,543)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.59	Ordinary (2,175)	(2,175)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.19	Ordinary 1,119	1,119
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.54	Ordinary (2,898)	(2,898)
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.53	Ordinary (2,084)	(2,084)
20-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.89	Ordinary (16,199)	(16,199)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.72	Ordinary 6,925	6,925
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.42	Ordinary 373	373
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.18	Ordinary 32,033	32,033
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.18	Ordinary 8,206	8,206
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.06	Ordinary 746	746
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.06	Ordinary (11,592)	(11,592)
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.90	Ordinary (519)	(519)
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.93	Ordinary (1,610)	(1,610)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.12	Ordinary (20,571)	(20,571)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.64	Ordinary (74,383)	(74,383)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.60	Ordinary (19,738)	(19,738)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	20.70	Ordinary (7,310)	(7,310)
04-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.43	Ordinary (8,502)	(8,502)
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.94	Ordinary 52,136	52,136
07-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.88	Ordinary (1,452)	(1,452)
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.60	Ordinary 4,114	4,114
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.60	Ordinary (1,471)	(1,471)
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.41	Ordinary 5,007	5,007
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.41	Ordinary (4,332)	(4,332)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.07	Ordinary 5,913	5,913
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.07	Ordinary (3,857)	(3,857)
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.50	Ordinary 9,350	9,350
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.50	Ordinary (4,768)	(4,768)
17-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.43	Ordinary (4,421)	(4,421)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.98	Ordinary 61,206	61,206
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.98	Ordinary (10,694)	(10,694)
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.92	Ordinary (6,308)	(6,308)
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.73	Ordinary (2,939)	(2,939)
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.90	Ordinary 7,452	7,452
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.90	Ordinary (1,935)	(1,935)
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.99	Ordinary 2,518	2,518
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.11	Ordinary (9,552)	(9,552)
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.32	Ordinary 5,621	5,621
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.50	Ordinary 748	748
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.14	Ordinary (3,793)	(3,793)
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.19	Ordinary 748	748
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.21	Ordinary (9,074)	(9,074)
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.62	Ordinary 7,456	7,456
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.62	Ordinary (1,455)	(1,455)
21-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.97	Ordinary (1,100)	(1,100)

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04-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.14	Ordinary	(6,365)	(6,365)
08-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.66	Ordinary	2,270	2,270
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.61	Ordinary	854	854
11-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.08	Ordinary	(1,422)	(1,422)
15-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.96	Ordinary	(10,266)	(10,266)
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.84	Ordinary	12,842	12,842
18-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.62	Ordinary	37,039	37,039
18-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.62	Ordinary	11,422	11,422
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.97	Ordinary	(4,708)	(4,708)
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.97	Ordinary	(892)	(892)
22-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.94	Ordinary	(892)	(892)
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(988,906)	(988,906)
29-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.83	Ordinary	21,618	21,618
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.77	Ordinary	(1,962)	(1,962)
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.92	Ordinary	4,460	4,460
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.72	Ordinary	2,676	2,676
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.57	Ordinary	(6,690)	(6,690)
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.36	Ordinary	12,056	12,056
13-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.66	Ordinary	5,758	5,758
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.57	Ordinary	(1,245)	(1,245)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	35,346	35,346
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.30	Ordinary	3,818	3,818
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.30	Ordinary	(23,526)	(23,526)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.30	Ordinary	(1,036)	(1,036)
21-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.55	Ordinary	2,246	2,246
23-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.50	Ordinary	447	447
30-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.35	Ordinary	(19,869)	(19,869)
03-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.73	Ordinary	464	464
04-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.40	Ordinary	7,769	7,769
10-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.41	Ordinary	(7,808)	(7,808)
13-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.76	Ordinary	8,157	8,157
16-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.93	Ordinary	3,649	3,649
17-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.93	Ordinary	240	240
18-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.82	Ordinary	12,278	12,278
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.65	Ordinary	(12,574)	(12,574)
31-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.72	Ordinary	6,965	6,965
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.60	Ordinary	21,785	21,785
01-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.81	Ordinary	2,500	2,500
07-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.73	Ordinary	480	480
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.90	Ordinary	12,201	12,201
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.90	Ordinary	16,107	16,107
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.90	Ordinary	2,240	2,240
08-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.90	Ordinary	(16,107)	(16,107)
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.81	Ordinary	1,836	1,836
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.84	Ordinary	12,063	12,063
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.84	Ordinary	603	603
13-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.70	Ordinary	(1,001)	(1,001)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.86	Ordinary	(1,524)	(1,524)
14-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.86	Ordinary	(3,030)	(3,030)
21-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1,120,963)	(1,120,963)
23-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.66	Ordinary	(8,511)	(8,511)
27-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.73	Ordinary	11,222	11,222
28-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.53	Ordinary	3,329	3,329
02-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.64	Ordinary	(6,583)	(6,583)
03-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.73	Ordinary	2,009	2,009
09-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.38	Ordinary	5,075	5,075
10-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.79	Ordinary	2,805	2,805
16-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.19	Ordinary	2,366	2,366
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.24	Ordinary	12,674	12,674
17-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.40	Ordinary	29,028	29,028
21-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.42	Ordinary	5,282	5,282
22-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.43	Ordinary	(1,344)	(1,344)
29-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.37	Ordinary	(9,129)	(9,129)
29-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.37	Ordinary	(30,297)	(30,297)
30-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.69	Ordinary	546	546
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.66	Ordinary	84,919	84,919
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.66	Ordinary	(141,973)	(141,973)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.69	Ordinary	(1,629)	(1,629)
31-Mar-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	12,131	12,131
03-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.89	Ordinary	2,806	2,806
04-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.80	Ordinary	(7,491)	(7,491)
05-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.78	Ordinary	15,070	15,070
12-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.12	Ordinary	15,603	15,603
13-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.09	Ordinary	274	274
14-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.25	Ordinary	3,999	3,999
17-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.26	Ordinary	(11,442)	(11,442)
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.23	Ordinary	(29,120)	(29,120)
27-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.26	Ordinary	2,343	2,343
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.54	Ordinary	(381)	(381)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.55	Ordinary	(7,968)	(7,968)
02-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.55	Ordinary	(1,585)	(1,585)
03-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.16	Ordinary	3,321	3,321
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.70	Ordinary	548	548
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.70	Ordinary	(1,753)	(1,753)
11-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.13	Ordinary	1,360	1,360
25-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.05	Ordinary	165,295	165,295
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,220	32,220
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,960	42,960
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.51	Ordinary	19,846	19,846
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.85	Ordinary	(45,684)	(45,684)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,526	59,526
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	59,526	59,526
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,307	3,307
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,480	26,480
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,094)	(12,094)
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,860	26,860
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.34	Ordinary	(11,419)	(11,419)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,244	32,244
17-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,147	18,147
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.68	Ordinary	(25,582)	(25,582)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.47	Ordinary	9,649	9,649
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.47	Ordinary	2,230	2,230
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.61	Ordinary	41,316	41,316
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,322	3,322
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.26	Ordinary	96,166	96,166
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,180)	(12,180)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,355)	(3,355)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(81,900)	(81,900)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.53	Ordinary	147,234	147,234
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.53	Ordinary	(7,862)	(7,862)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.73	Ordinary	(5,031)	(5,031)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,350	16,350
26-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.18	Ordinary	28,115	28,115
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,630	13,630
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	20.93	Ordinary	15,545	15,545
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.12	Ordinary	186,278	186,278
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.64	Ordinary	(7,672)	(7,672)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,116)	(6,116)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.94	Ordinary	112,716	112,716
10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,230)	(12,230)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,230)	(12,230)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,112	32,112

17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.43	Ordinary	122,405	122,405
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,530	16,530
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.73	Ordinary	97,033	97,033
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.11	Ordinary	(791,951)	(791,951)
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.11	Ordinary	(49,937)	(49,937)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.50	Ordinary	2,630	2,630
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,306)	(3,306)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,621,413)	(2,621,413)
07-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.18	Ordinary	3,831	3,831
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.66	Ordinary	(265,010)	(265,010)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,184	49,184
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	55,332	55,332
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,148)	(6,148)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,312)	(3,312)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.96	Ordinary	173,059	173,059
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.24	Ordinary	692	692
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	118,184	118,184
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,194)	(6,194)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.81	Ordinary	5,270	5,270
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.77	Ordinary	31,614	31,614
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.77	Ordinary	33,131	33,131
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.77	Ordinary	516,332	516,332
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.77	Ordinary	7,955	7,955
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(132,297)	(132,297)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,321)	(3,321)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.29	Ordinary	(6,022)	(6,022)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.29	Ordinary	(5,464)	(5,464)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.36	Ordinary	(14,932)	(14,932)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.30	Ordinary	2,167	2,167
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.30	Ordinary	441,298	441,298
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.30	Ordinary	59,270	59,270
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.30	Ordinary	11,238	11,238
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.30	Ordinary	(7,555)	(7,555)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,630)	(6,630)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,496)	(21,496)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.49	Ordinary	(11,702)	(11,702)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.35	Ordinary	4,785	4,785
30-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,032)	(6,032)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(102,544)	(102,544)
16-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,287)	(3,287)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.95	Ordinary	(80,444)	(80,444)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,037	6,037
30-Jan-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,287)	(3,287)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.73	Ordinary	(192,633)	(192,633)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.84	Ordinary	(3,755)	(3,755)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,037)	(6,037)
13-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.70	Ordinary	(8,731)	(8,731)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,572)	(6,572)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.76	Ordinary	1,752	1,752
16-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,287)	(3,287)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,670	26,670
27-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,598)	(6,598)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.53	Ordinary	3,765	3,765
28-Feb-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.53	Ordinary	61,305	61,305
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.08	Ordinary	451,995	451,995
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.07	Ordinary	(13,858)	(13,858)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,303)	(3,303)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.73	Ordinary	16,047	16,047
07-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.37	Ordinary	(10,690)	(10,690)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,089)	(6,089)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,620	6,620
10-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.79	Ordinary	(27,350)	(27,350)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.41	Ordinary	(34,019)	(34,019)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.41	Ordinary	(11,682)	(11,682)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.24	Ordinary	56,151	56,151
17-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.24	Ordinary	(3,654)	(3,654)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,692)	(6,692)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,075	6,075
29-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.37	Ordinary	(5,346)	(5,346)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.70	Ordinary	534,934	534,934
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.66	Ordinary	212,649	212,649
31-Mar-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,432	21,432
03-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(29,469)	(29,469)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.80	Ordinary	54,772	54,772
04-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,074	6,074
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.77	Ordinary	18,004	18,004
06-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,310)	(3,310)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.15	Ordinary	416,094	416,094
11-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,074)	(6,074)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.12	Ordinary	128,705	128,705
13-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,310	3,310
14-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.25	Ordinary	(7,801)	(7,801)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,735,465	3,735,465
17-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,310)	(3,310)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.28	Ordinary	153,345	153,345
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.28	Ordinary	(10,543)	(10,543)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,073)	(6,073)
20-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.57	Ordinary	(14,600)	(14,600)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.29	Ordinary	32,483	32,483
28-Apr-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.47	Ordinary	(28,632)	(28,632)
03-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.16	Ordinary	(14,371)	(14,371)
04-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,072	6,072
05-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	277,064	277,064
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.77	Ordinary	52,283	52,283
09-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,309)	(3,309)
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.70	Ordinary	21,381	21,381
10-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.71	Ordinary	2,825	2,825
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.13	Ordinary	2,929	2,929
11-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	537,933	537,933
12-May-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	37,730	37,730
21-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.60	Ordinary	(2,396)	(2,396)
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	844	844
22-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.75	Ordinary	19,998	19,998
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.05	Ordinary	28,139	28,139
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.18	Ordinary	(15,100)	(15,100)
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	539	539
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.10	Ordinary	(375)	(375)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.41	Ordinary	(7,504)	(7,504)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	7,792	7,792
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.43	Ordinary	(7,139)	(7,139)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.51	Ordinary	3,241	3,241
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.51	Ordinary	35,212	35,212
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.66	Ordinary	2,230	2,230
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	118,296	118,296
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	368	368
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.76	Ordinary	12,937	12,937
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,197	11,197
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.85	Ordinary	13,013	13,013
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.85	Ordinary	(13,013)	(13,013)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.85	Ordinary	(17,539)	(17,539)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,954	4,954

09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.88	Ordinary	989	989
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.90	Ordinary	(2,808)	(2,808)
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.00	Ordinary	1,554	1,554
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.22	Ordinary	13,252	13,252
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	5,695	5,695
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.40	Ordinary	7,719	7,719
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.66	Ordinary	66,162	66,162
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.34	Ordinary	2,779	2,779
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.34	Ordinary	19,704	19,704
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.46	Ordinary	9,480	9,480
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.46	Ordinary	(1,217)	(1,217)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.52	Ordinary	(726)	(726)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.52	Ordinary	(23,728)	(23,728)
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,863	2,863
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.15	Ordinary	9,115	9,115
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.18	Ordinary	1,780	1,780
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.18	Ordinary	(100)	(100)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,454	2,454
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.36	Ordinary	90,246	90,246
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.36	Ordinary	5,972	5,972
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.50	Ordinary	12,266	12,266
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.36	Ordinary	(10,130)	(10,130)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.38	Ordinary	(24,518)	(24,518)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.68	Ordinary	(23,115)	(23,115)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.72	Ordinary	(11,619)	(11,619)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.27	Ordinary	(8,233)	(8,233)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,808)	(2,808)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.47	Ordinary	373	373
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.61	Ordinary	93,228	93,228
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.61	Ordinary	(5,216)	(5,216)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.31	Ordinary	3,534	3,534
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.27	Ordinary	328	328
06-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.27	Ordinary	14,502	14,502
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.18	Ordinary	24,386	24,386
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,740)	(1,740)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.96	Ordinary	5,564	5,564
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.18	Ordinary	2,787	2,787
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.96	Ordinary	(1,306)	(1,306)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.22	Ordinary	1,545	1,545
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.25	Ordinary	20,426	20,426
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.25	Ordinary	(20,426)	(20,426)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,690	3,690
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,840)	(1,840)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.62	Ordinary	22,000	22,000
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.62	Ordinary	(1,514)	(1,514)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,627)	(11,627)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.19	Ordinary	8,658	8,658
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.19	Ordinary	(8,948)	(8,948)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.54	Ordinary	6,844	6,844
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.28	Ordinary	(1,497)	(1,497)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.54	Ordinary	(1,678)	(1,678)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.49	Ordinary	529	529
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.53	Ordinary	3,865	3,865
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.53	Ordinary	7,749	7,749
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.54	Ordinary	17,716	17,716
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.53	Ordinary	(36,239)	(36,239)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.53	Ordinary	(7,749)	(7,749)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,345)	(4,345)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.55	Ordinary	20,286	20,286
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.59	Ordinary	(1,236)	(1,236)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.76	Ordinary	11,259	11,259
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(409)	(409)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.72	Ordinary	4,028	4,028
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.72	Ordinary	6,077	6,077
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.73	Ordinary	37,575	37,575
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.73	Ordinary	(37,575)	(37,575)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.51	Ordinary	(10,330)	(10,330)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,020)	(6,020)
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.15	Ordinary	16,919	16,919
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.06	Ordinary	184	184
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.15	Ordinary	4,706	4,706
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.06	Ordinary	(8,087)	(8,087)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.93	Ordinary	(1,907)	(1,907)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.16	Ordinary	3,610	3,610
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.16	Ordinary	(153)	(153)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.64	Ordinary	267,160	267,160
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.64	Ordinary	99,700	99,700
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.04	Ordinary	517	517
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.64	Ordinary	(258,688)	(258,688)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.64	Ordinary	(6,856)	(6,856)
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.60	Ordinary	5,050	5,050
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	2,333	2,333
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	2,587	2,587
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.74	Ordinary	3,822	3,822
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	20.70	Ordinary	(1,545)	(1,545)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	4,118	4,118
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,876	67,876
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.94	Ordinary	15,429	15,429
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.98	Ordinary	1,894	1,894
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.94	Ordinary	(7,504)	(7,504)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	818	818
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.68	Ordinary	3,084	3,084
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.75	Ordinary	(21,053)	(21,053)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,648	7,648
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.69	Ordinary	2,244	2,244
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.60	Ordinary	4,676	4,676
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.70	Ordinary	(1,011)	(1,011)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.41	Ordinary	35,079	35,079
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.41	Ordinary	(1,296)	(1,296)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.07	Ordinary	8,523	8,523
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	50,668	50,668
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	35,443	35,443
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.50	Ordinary	(987)	(987)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.35	Ordinary	1,658	1,658
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.40	Ordinary	(2,734)	(2,734)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.98	Ordinary	24,819	24,819
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,642	4,642
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,335	4,335
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.92	Ordinary	9,306	9,306
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	78,781	78,781
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	145,708	145,708
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.58	Ordinary	(1,059)	(1,059)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	17,208	17,208
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.90	Ordinary	17,396	17,396
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.90	Ordinary	(17,396)	(17,396)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.90	Ordinary	(2,123)	(2,123)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.92	Ordinary	7,302	7,302
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.01	Ordinary	221	221
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.01	Ordinary	(100,003)	(100,003)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,900	23,900
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276

28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.99	Ordinary	38,838	38,838
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.11	Ordinary	4,541	4,541
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.11	Ordinary	49,937	49,937
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.11	Ordinary	(68,945)	(68,945)
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.50	Ordinary	4,856	4,856
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.50	Ordinary	(4,136)	(4,136)
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.20	Ordinary	9,744	9,744
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.14	Ordinary	5,778	5,778
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	124,312	124,312
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.75	Ordinary	11,991	11,991
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.75	Ordinary	(12,243)	(12,243)
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(62,328)	(62,328)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.40	Ordinary	(1,057)	(1,057)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72	Ordinary	(4,646)	(4,646)
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,780	4,780
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.61	Ordinary	7,825	7,825
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.61	Ordinary	(7,825)	(7,825)
11-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.04	Ordinary	(864)	(864)
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	818	818
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.96	Ordinary	(6,871)	(6,871)
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,454	2,454
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.85	Ordinary	3,100	3,100
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.84	Ordinary	(21,645)	(21,645)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.44	Ordinary	1,184	1,184
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.21	Ordinary	(185)	(185)
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	818	818
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.62	Ordinary	3,600	3,600
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.62	Ordinary	2,761	2,761
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.37	Ordinary	(18,558)	(18,558)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary	(2,761)	(2,761)
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary	(11,422)	(11,422)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(3,968)	(3,968)
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,280	3,280
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.94	Ordinary	(3,737)	(3,737)
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.99	Ordinary	(1,465)	(1,465)
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135	135
25-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.99	Ordinary	(1,897)	(1,897)
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.76	Ordinary	(1,023)	(1,023)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.83	Ordinary	31,898	31,898
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.81	Ordinary	(25,256)	(25,256)
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.83	Ordinary	(31,898)	(31,898)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	2,501	2,501
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	468	468
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	11,232	11,232
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	28,044	28,044
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.77	Ordinary	7,384	7,384
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.77	Ordinary	(107,939)	(107,939)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.77	Ordinary	(33,131)	(33,131)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.92	Ordinary	(2,674)	(2,674)
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	83,930	83,930
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.70	Ordinary	1,570	1,570
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.69	Ordinary	(3,738)	(3,738)
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.76	Ordinary	(8,515)	(8,515)
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.72	Ordinary	17,768	17,768
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.82	Ordinary	6,400	6,400
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(3,887)	(3,887)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,464	2,464
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,155	7,155
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.29	Ordinary	25,994	25,994
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.29	Ordinary	5,464	5,464
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.29	Ordinary	(21,052)	(21,052)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.29	Ordinary	(25,994)	(25,994)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.58	Ordinary	(700)	(700)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,724	9,724
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.44	Ordinary	7,427	7,427
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.40	Ordinary	(17,699)	(17,699)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.44	Ordinary	(35,541)	(35,541)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,913,170	2,913,170
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(171,803)	(171,803)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.36	Ordinary	24,115	24,115
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.46	Ordinary	7,953	7,953
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.36	Ordinary	(17,270)	(17,270)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	772	772
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.66	Ordinary	36,369	36,369
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	92	92
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.57	Ordinary	15,799	15,799
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.57	Ordinary	(27,707)	(27,707)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.75	Ordinary	(13,981)	(13,981)
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	0.00	Ordinary	27,711	27,711
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.30	Ordinary	78,963	78,963
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.30	Ordinary	9,638	9,638
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.30	Ordinary	3,685	3,685
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.24	Ordinary	(26,325)	(26,325)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.30	Ordinary	(29,439)	(29,439)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.30	Ordinary	(27,783)	(27,783)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.14	Ordinary	919	919
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.25	Ordinary	3,651	3,651
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.14	Ordinary	(688)	(688)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.25	Ordinary	(4,015)	(4,015)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(28,779)	(28,779)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.28	Ordinary	7,435	7,435
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,536)	(11,536)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,156)	(1,156)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.45	Ordinary	15,793	15,793
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.39	Ordinary	(21,629)	(21,629)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.45	Ordinary	(10,205)	(10,205)
21-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,104	7,104
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary	42,395	42,395
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary	325	325
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.64	Ordinary	347	347
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(42,395)	(42,395)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(12,758)	(12,758)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.64	Ordinary	(2,651)	(2,651)
22-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.67	Ordinary	(17,223)	(17,223)
23-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.50	Ordinary	(989)	(989)
27-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(764)	(764)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.49	Ordinary	12,106	12,106
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.49	Ordinary	(140,573)	(140,573)
28-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.50	Ordinary	(1,175)	(1,175)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.27	Ordinary	(83,774)	(83,774)
29-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.34	Ordinary	(28,840)	(28,840)
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.35	Ordinary	2,066	2,066
30-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.35	Ordinary	(158,661)	(158,661)
03-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.70	Ordinary	(6,811)	(6,811)
04-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	184	184
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.57	Ordinary	968	968
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.57	Ordinary	55,785	55,785
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.52	Ordinary	(701)	(701)
05-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,820)	(3,820)
06-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,482	31,482
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.64	Ordinary	13,800	13,800
09-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,560	9,560

10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.32	Ordinary	922	922
10-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.41	Ordinary	3,034	3,034
11-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.30	Ordinary	4,830	4,830
12-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.42	Ordinary	(39,916)	(39,916)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.93	Ordinary	60,156	60,156
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.93	Ordinary	(47,325)	(47,325)
17-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.93	Ordinary	(60,015)	(60,015)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.82	Ordinary	18,213	18,213
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.82	Ordinary	6,518	6,518
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(18,213)	(18,213)
18-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(6,829)	(6,829)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.95	Ordinary	479	479
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.84	Ordinary	(1,186)	(1,186)
19-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	276	276
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.00	Ordinary	54,467	54,467
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.00	Ordinary	(33,364)	(33,364)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.00	Ordinary	(20,885)	(20,885)
20-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,648	7,648
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.91	Ordinary	626	626
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.89	Ordinary	(694)	(694)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.91	Ordinary	(4,340)	(4,340)
23-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	51,617	51,617
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.65	Ordinary	12,574	12,574
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(552)	(552)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	37,362	37,362
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.67	Ordinary	2,487	2,487
25-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.70	Ordinary	1,672	1,672
27-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.82	Ordinary	(16,023)	(16,023)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.96	Ordinary	4,047	4,047
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.75	Ordinary	(27,269)	(27,269)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.76	Ordinary	(14,332)	(14,332)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.96	Ordinary	(755)	(755)
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,956	3,956
30-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,928)	(6,928)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.72	Ordinary	66,470	66,470
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.72	Ordinary	9,530	9,530
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72	Ordinary	(66,470)	(66,470)
31-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72	Ordinary	(10,156)	(10,156)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary	15,251	15,251
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.60	Ordinary	(8,469)	(8,469)
01-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.81	Ordinary	(12,173)	(12,173)
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.67	Ordinary	5,377	5,377
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,038	10,038
03-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,320)	(4,320)
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.89	Ordinary	347	347
07-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	762	762
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.84	Ordinary	(1,049)	(1,049)
08-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,286	2,286
09-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.90	Ordinary	3,248	3,248
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.81	Ordinary	(199)	(199)
10-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,699	5,699
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.70	Ordinary	298	298
13-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.70	Ordinary	(4,176)	(4,176)
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.86	Ordinary	3,030	3,030
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.92	Ordinary	13,445	13,445
14-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	135	135
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(737)	(737)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(860)	(860)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(692)	(692)
15-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(14,891)	(14,891)
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.76	Ordinary	1,650	1,650
16-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.76	Ordinary	(1,650)	(1,650)
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.78	Ordinary	7,908	7,908
17-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,109	8,109
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(373)	(373)
20-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.01	Ordinary	(7,433)	(7,433)
22-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	15,685	15,685
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.66	Ordinary	51,592	51,592
23-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.66	Ordinary	(43,548)	(43,548)
24-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.67	Ordinary	833	833
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.73	Ordinary	(750)	(750)
27-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,862	13,862
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.53	Ordinary	4,726	4,726
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.53	Ordinary	7,824	7,824
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.53	Ordinary	(15,647)	(15,647)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.53	Ordinary	(69,129)	(69,129)
28-Feb-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.54	Ordinary	(277)	(277)
01-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	82,000	82,000
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.64	Ordinary	(20,766)	(20,766)
02-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,648	7,648
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.73	Ordinary	(1,644)	(1,644)
03-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.74	Ordinary	(14,672)	(14,672)
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	579	579
06-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42,467)	(42,467)
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.18	Ordinary	6,877	6,877
07-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,325)	(4,325)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.11	Ordinary	282	282
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.11	Ordinary	(45,079)	(45,079)
08-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,630)	(8,630)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.22	Ordinary	8,125	8,125
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.38	Ordinary	(33,506)	(33,506)
09-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,757)	(2,757)
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.79	Ordinary	11,638	11,638
10-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.90	Ordinary	294	294
13-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.49	Ordinary	(5,754)	(5,754)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.41	Ordinary	15,694	15,694
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.36	Ordinary	(7,535)	(7,535)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.41	Ordinary	(8,063)	(8,063)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.41	Ordinary	(2,733)	(2,733)
14-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.41	Ordinary	(4,012)	(4,012)
15-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,790)	(4,790)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.19	Ordinary	17,109	17,109
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.27	Ordinary	16,501	16,501
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.19	Ordinary	(893)	(893)
16-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.19	Ordinary	(28,020)	(28,020)
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.24	Ordinary	14,326	14,326
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	7,760	7,760
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	2,094	2,094
17-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.24	Ordinary	(14,935)	(14,935)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.12	Ordinary	(2,748)	(2,748)
20-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.12	Ordinary	(8,356)	(8,356)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.37	Ordinary	1,990	1,990
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.42	Ordinary	12,205	12,205
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.42	Ordinary	(16,187)	(16,187)
21-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,840)	(1,840)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	3,679	3,679
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	17,726	17,726
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.43	Ordinary	(47,378)	(47,378)
22-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.43	Ordinary	(17,726)	(17,726)
23-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.33	Ordinary	(7,478)	(7,478)
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.13	Ordinary	22,077	22,077
24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.13	Ordinary	(1,031)	(1,031)

24-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.20	Ordinary	(86,746)	(86,746)
27-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.33	Ordinary	1,133	1,133
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.37	Ordinary	4,175	4,175
29-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.37	Ordinary	(2,881)	(2,881)
30-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.52	Ordinary	3,844	3,844
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.66	Ordinary	4,701	4,701
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	514	514
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.66	Ordinary	(75,450)	(75,450)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.75	Ordinary	(577)	(577)
31-Mar-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	129,261	129,261
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.73	Ordinary	2,604	2,604
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.89	Ordinary	(9,445)	(9,445)
03-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(460)	(460)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.80	Ordinary	14,984	14,984
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.80	Ordinary	5,834	5,834
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.00	Ordinary	727	727
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.80	Ordinary	(14,984)	(14,984)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.82	Ordinary	(4,843)	(4,843)
04-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	764	764
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.70	Ordinary	4,543	4,543
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.78	Ordinary	(26,516)	(26,516)
05-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,720	6,720
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.91	Ordinary	13,681	13,681
06-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	383	383
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.15	Ordinary	45,566	45,566
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.15	Ordinary	(128,175)	(128,175)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,840	3,840
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.28	Ordinary	1,116	1,116
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.12	Ordinary	(29,996)	(29,996)
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.28	Ordinary	(1,714)	(1,714)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.09	Ordinary	(6,288)	(6,288)
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	24,856	24,856
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.97	Ordinary	8,037	8,037
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.25	Ordinary	34,181	34,181
14-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.25	Ordinary	(34,009)	(34,009)
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	18,131	18,131
17-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.26	Ordinary	(3,878)	(3,878)
18-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	8,123	8,123
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.29	Ordinary	4,177	4,177
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.29	Ordinary	(42,247)	(42,247)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	3,668	3,668
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	10,291	10,291
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.39	Ordinary	2,368	2,368
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.26	Ordinary	(4,360)	(4,360)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.26	Ordinary	(15,335)	(15,335)
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	270	270
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.23	Ordinary	6,614	6,614
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.23	Ordinary	(6,558)	(6,558)
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.22	Ordinary	234,189	234,189
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.24	Ordinary	2,706	2,706
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.24	Ordinary	501	501
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.24	Ordinary	4,410	4,410
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.26	Ordinary	5,350	5,350
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.26	Ordinary	(5,735)	(5,735)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	90,101	90,101
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	2,417	2,417
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.47	Ordinary	(90,101)	(90,101)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.47	Ordinary	(64,521)	(64,521)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.47	Ordinary	680	680
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.55	Ordinary	21,839	21,839
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.47	Ordinary	(199)	(199)
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.55	Ordinary	(19,394)	(19,394)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.16	Ordinary	38,319	38,319
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.25	Ordinary	1,675	1,675
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.16	Ordinary	(2,500)	(2,500)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,596	4,596
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.34	Ordinary	5,697	5,697
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.25	Ordinary	(760)	(760)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.25	Ordinary	13,336	13,336
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,747	29,747
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.80	Ordinary	3,041	3,041
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.80	Ordinary	(1,000)	(1,000)
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,532	1,532
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.77	Ordinary	310	310
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.77	Ordinary	(8,797)	(8,797)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,766)	(2,766)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.70	Ordinary	6,721	6,721
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.70	Ordinary	13,493	13,493
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,330)	(4,330)
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	20.99	Ordinary	8,117	8,117
12-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.26	Ordinary	8,906	8,906
05-Oct-2022	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	28,605	28,605
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(806)	(806)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(783)	(783)
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2

14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,598)	(1,598)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)	(222)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,691	40,691
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,957)	(40,957)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,296	4,296
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,888	22,888
15-Mar-2023	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	(27,184)	(27,184)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,874	6,874
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,615)	(4,615)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)	(370)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	100
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,443	60,443
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,283)	(30,283)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,713)	(9,713)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(801)	(801)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,336)	(21,336)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	98
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,830	3,830
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	327	327
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,198)	(4,198)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,813	49,813

01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)	(112)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294	294
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,525	2,525
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563)	(563)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)	(120)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,257)	(2,257)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
19-Jan-2023	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	(10)	(10)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,948	11,948
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,506)	(6,506)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	187	187
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,447)	(5,447)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	141	141
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)	(282)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,378	1,378
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	153
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,809	12,809
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259	259
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,270)	(13,270)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,881	16,881
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,995)	(9,995)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,626	2,626

18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,957	6,957
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,851)	(6,851)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85	85
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(245)	(245)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	445	445
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)	(341)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,366	2,366
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,479)	(2,479)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	377	377
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(407)	(407)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,508	20,508
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,203)	(20,203)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321)	(321)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	851,111	851,111
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822,976)	(822,976)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	358,610	358,610
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385,100)	(385,100)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	208,321	208,321
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	419,319	419,319
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(629,286)	(629,286)
08-Dec-2022	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	296,191	296,191
09-Dec-2022	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	181,132	181,132
12-Dec-2022	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	78,413	78,413
13-Dec-2022	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	30,393	30,393
10-Mar-2023	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	(586,128)	(586,128)
13-Mar-2023	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	(1)	(1)
23-Dec-2022	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	1,112,047	1,112,047
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(928,371)	(928,371)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,149,255	1,149,255

27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	188	188
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927)	(927)
31-Aug-2022	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	302,238	302,238
06-Sep-2022	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	1,660,291	1,660,291
07-Sep-2022	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	241,514	241,514
08-Sep-2022	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	(1,857,355)	(1,857,355)
13-Sep-2022	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	3,495,883	3,495,883
14-Sep-2022	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	(34,327)	(34,327)
15-Sep-2022	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	(2,290,921)	(2,290,921)
16-Sep-2022	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	2,716,660	2,716,660
30-Sep-2022	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	(1,020,915)	(1,020,915)
03-Oct-2022	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	90,226	90,226
04-Oct-2022	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	(27,566)	(27,566)
05-Oct-2022	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	(55,943)	(55,943)
06-Oct-2022	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	(151,614)	(151,614)
07-Oct-2022	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	(2,222,429)	(2,222,429)
10-Oct-2022	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	125,625	125,625
11-Oct-2022	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	2,143,554	2,143,554
13-Oct-2022	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	168,434	168,434
14-Oct-2022	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	(207,499)	(207,499)

17-Oct-2022	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	27,973	27,973
18-Oct-2022	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	(87,184)	(87,184)
19-Oct-2022	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	226,057	226,057
20-Oct-2022	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	28,333	28,333
21-Oct-2022	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	(1,026,317)	(1,026,317)
16-Nov-2022	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	(1,197,527)	(1,197,527)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,047,190)	(1,047,190)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,564	7,564
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,564)	(7,564)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,308	3,308
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,575)	(2,575)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)	(121)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28	28
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)	(113)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)	(192)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	404	404
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,781	5,781
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	474	474
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,309)	(6,309)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,816	9,816
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,505)	(5,505)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,572	1,572
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,088)	(6,088)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73)

07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,859)	(3,859)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,675	5,675
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,741	2,741
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,848	45,848
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,798)	(52,798)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,388)	(2,388)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,777	41,777
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,422)	(40,422)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,743	18,743
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,964)	(19,964)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,947	37,947
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,304	29,304
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,385)	(67,385)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,316	15,316
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,316)	(15,316)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,102	29,102
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,121)	(18,121)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,823)	(1,823)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	413	413
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,323)	(8,323)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)	(239)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)	(627)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,238	2,238
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51	51
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,759)	(1,759)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,760	8,760
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,267)	(2,267)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,866)	(6,866)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,753	10,753

10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(39)	(39)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	33	33
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	446	446
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	764	764
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(122)	(122)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(1,049)	(1,049)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	888	888
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(269)	(269)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	289	289
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(6,353)	(6,353)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	535,841	535,841
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	518,717	518,717
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	606	606
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,055,164)	(1,055,164)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	373,652	373,652
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,801	4,801
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,121	3,121
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,948	5,948
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109	109
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103)	(103)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(321,652)	(321,652)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,173)	(5,173)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(974)	(974)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,553)	(1,553)

10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107,408)	(107,408)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,172)	(50,172)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458,015)	(458,015)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,408)	(138,408)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	538,604	538,604
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371,392	371,392
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,597	103,597
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,399	135,399
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,863	49,863
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286,945)	(286,945)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(961,605)	(961,605)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	615,894	615,894
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262,128)	(262,128)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,689	108,689
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,583	8,583
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289,105)	(289,105)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140,039)	(140,039)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,131)	(84,131)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,221)	(12,221)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,186,277	1,186,277
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788,806)	(788,806)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322,364)	(322,364)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	239,621	239,621
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,374)	(2,374)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,892	2,892
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142,197)	(142,197)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,017,487	1,017,487
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(852,136)	(852,136)

01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(354)	(354)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149,653)	(149,653)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)	(355)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,926	97,926
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	489,133	489,133
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202,202	202,202
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800,026)	(800,026)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177,260)	(177,260)
28-Nov-2022	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	45,876	45,876
18-Jan-2023	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	(40,035)	(40,035)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,963	21,963
15-Mar-2023	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	(27,804)	(27,804)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	415,686	415,686
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	346	346
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	599	599
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)	(327)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228,094)	(228,094)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	378	378
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)	(256)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73	73
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	250	250
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	191	191
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)	(159)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	473	473
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,578)	(145,578)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	101	101

22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(130,105)	(130,105)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	192,448	192,448
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(180,530)	(180,530)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	68,064	68,064
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	101,009	101,009
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	1,367	1,367
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(314,817)	(314,817)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,477,152	2,477,152
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,361,090)	(2,361,090)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,515,734	1,515,734
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,626,728)	(1,626,728)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	871,315	871,315
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	673,797	673,797
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,550,181)	(1,550,181)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368,727	368,727
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368,727)	(368,727)
28-Nov-2022	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	252,124	252,124
18-Jan-2023	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	(196,347)	(196,347)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,946	52,946
15-Mar-2023	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	(108,723)	(108,723)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208,415	208,415
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,608)	(150,608)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,962	22,962
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,223)	(2,223)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,228)	(50,228)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(955)	(955)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,481)	(10,481)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	836	836
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,325	10,325
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	468	468

09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,782	48,782
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,379)	(19,379)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,774)	(81,774)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130,643)	(130,643)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,224)	(1,224)
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)	(92)
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	833	833
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,060	204,060
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96,727)	(96,727)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172,799	172,799
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(316,713)	(316,713)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	497,303	497,303
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,851	4,851
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439,119)	(439,119)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,418)	(73,418)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,394	17,394
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	308,379	308,379
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	287,727	287,727
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351,133)	(351,133)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,673	15,673
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307,495)	(307,495)
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,521	2,521
15-Mar-2023	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	(2,521)	(2,521)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,683	6,683
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,609	6,609
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321	321
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	896	896
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	72	72
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	863	863

09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275,306	275,306
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,827)	(65,827)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,332)	(30,332)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(278,257)	(278,257)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,312)	(84,312)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	326,502	326,502
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,489	224,489
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,606	61,606
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,683	79,683
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,438	29,438
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,109)	(172,109)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(580,023)	(580,023)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	379,032	379,032
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,779)	(197,779)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,776	93,776
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,496	5,496
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,739)	(172,739)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,200)	(83,200)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,655)	(48,655)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,721)	(8,721)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	847,684	847,684
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(563,475)	(563,475)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230,741)	(230,741)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,703	178,703
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,551)	(2,551)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,264	2,264
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	185	185
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)	(184)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,327)	(104,327)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	749,677	749,677

18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	553,496	553,496
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	453,680	453,680
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,380	27,380
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	440	440
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,168	32,168
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,518,692)	(1,518,692)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)	(784)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(824)	(824)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297	297
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,588)	(56,588)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,930	51,930
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	571	571
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)	(158)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	559	559
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	312	312
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159	159
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	262	262
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(502)	(502)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)	(30)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	399	399
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,703)	(415,703)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,544	108,544
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,573)	(67,573)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,423)	(4,423)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,769)	(1,769)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,018)	(30,018)

03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,847)	(21,847)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,091	15,091
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)	(381)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	238	238
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	105	105
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,969)	(8,969)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,750	64,750
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,380)	(54,380)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,148)	(10,148)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110	110
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	42
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,945	5,945
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,920	29,920
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,005	12,005
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,701)	(48,701)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,769)	(10,769)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,943	1,943
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,483	26,483
15-Mar-2023	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	(28,427)	(28,427)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,829	40,829
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,670)	(25,670)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,415)	(2,415)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,540)	(4,540)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,888)	(3,888)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,698)	(1,698)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	221	221
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260	260

30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)	(51)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,836	27,836
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,502)	(6,502)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(983)	(983)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	315	315
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,264)	(21,264)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,290	7,290
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,176)	(4,176)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,689)	(3,689)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,116	6,116
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
26-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,745	1,745
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,280	3,280
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,676	2,676
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,725	18,725
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,714)	(4,714)
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,387)	(2,387)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,746)	(18,746)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,723)	(5,723)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,929	21,929
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,182	15,182
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,585	3,585
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,734	5,734
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,431	2,431
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,111)	(12,111)
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,864)	(38,864)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,230	25,230
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,026)	(10,026)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,799	2,799

29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,603)	(57,603)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,319)	(24,319)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,204	16,204
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)	(313)
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	244	244
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76	76
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,812)	(9,812)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,639	70,639
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,263)	(59,263)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,097)	(10,097)
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70	70
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,001	7,001
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,023	35,023
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,266	14,266
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,167)	(57,167)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,653)	(12,653)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	133	133
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,164	1,164
15-Mar-2023	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	(1,297)	(1,297)
21-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54	54
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	586	586
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	652	652
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)	(268)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,518)	(8,518)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)

10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	488	488
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	343	343
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,743	6,743
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,636)	(7,636)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)	(48)
25-Jul-2022	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	376,839	376,839
09-Aug-2022	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	(77,791)	(77,791)
29-Aug-2022	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	(178,200)	(178,200)
09-Sep-2022	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	(41,491)	(41,491)
12-Sep-2022	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	(79,356)	(79,356)
15-Sep-2022	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	73,618	73,618
19-Sep-2022	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	(8,594)	(8,594)
23-Sep-2022	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	(65,022)	(65,022)
07-Oct-2022	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	61,072	61,072
10-Oct-2022	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	(746)	(746)
12-Oct-2022	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	(22,367)	(22,367)
24-Oct-2022	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	21,035	21,035
25-Oct-2022	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	4,681	4,681
26-Oct-2022	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	(24,348)	(24,348)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	81,985	81,985
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(35,421)	(35,421)
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,950)	(4,950)
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	42,262	42,262
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,087	1,087
27-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,864	1,864
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,457)	(8,457)
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,473)	(1,473)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(116,226)	(116,226)
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	112,599	112,599
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	295	295

03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,807)	(21,807)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,687)	(3,687)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,143	13,143
13-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,701	11,701
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,646)	(21,646)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,323)	(5,323)
08-Dec-2022	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	10,238	10,238
09-Dec-2022	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	7,089	7,089
12-Dec-2022	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	2,619	2,619
13-Dec-2022	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	25,688	25,688
10-Mar-2023	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	(45,634)	(45,634)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000	20,000
06-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)	(20,000)
21-Jul-2022	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	(312,013)	(312,013)
22-Jul-2022	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	(58,918)	(58,918)
26-Jul-2022	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	387,788	387,788
27-Jul-2022	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	39,432	39,432
28-Jul-2022	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	68,404	68,404
29-Jul-2022	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	32,682	32,682
01-Aug-2022	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)	(50)
02-Aug-2022	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	(32,873)	(32,873)
03-Aug-2022	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	(34,246)	(34,246)
04-Aug-2022	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	(1,076)	(1,076)
05-Aug-2022	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	(61,077)	(61,077)
08-Aug-2022	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	(16,269)	(16,269)
09-Aug-2022	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	(867,938)	(867,938)
26-Aug-2022	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	709,584	709,584
05-Sep-2022	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	(17,999)	(17,999)
08-Sep-2022	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	43,889	43,889
09-Sep-2022	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	24,088	24,088

12-Sep-2022	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	(1,918)	(1,918)
15-Sep-2022	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	(757,640)	(757,640)
19-Sep-2022	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	681,832	681,832
07-Oct-2022	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	(241,548)	(241,548)
10-Oct-2022	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	(6,105)	(6,105)
12-Oct-2022	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	(22,149)	(22,149)
24-Oct-2022	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	(230,832)	(230,832)
25-Oct-2022	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	(29,551)	(29,551)
26-Oct-2022	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	(6,048)	(6,048)
03-Nov-2022	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	(145,605)	(145,605)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	144,679	144,679
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(144,679)	(144,679)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	180,384	180,384
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	45,747	45,747
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	11,984	11,984
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(238,114)	(238,114)
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	221,617	221,617
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,518	12,518
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,921)	(1,921)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,417)	(2,417)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,538	8,538
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,759)	(12,759)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,889)	(10,889)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,356)	(6,356)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,485	5,485
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(22,498)	(22,498)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(191,320)	(191,320)
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,278	78,278

30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	30
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,512)	(4,512)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)	(8)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)	(32)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,800)	(2,800)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,835	3,835
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,677)	(4,677)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,786	21,786
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,066	47,066
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,870	1,870
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,722)	(70,722)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	401,525	401,525
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,883	9,883
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,883)	(9,883)

02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,977	44,977
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,508	9,508
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,508)	(9,508)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,943	55,943
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,445)	(27,445)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	173,042	173,042
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,023	2,023
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	314	314
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,023)	(2,023)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,240)	(8,240)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119)	(119)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,078)	(62,078)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,561)	(11,561)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,856)	(119,856)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,253	3,253
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,338	1,338
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,074	17,074
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,665)	(21,665)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	273,000	273,000
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	190,000	190,000
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(289,000)	(289,000)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(190,000)	(190,000)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,838	75,838
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	425,000	425,000
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(419,448)	(419,448)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	474,044	474,044
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(555,434)	(555,434)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	226,838	226,838
03-Aug-2022	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	(160,126)	(160,126)

04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,085)	(1,085)
05-Aug-2022	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	(49,940)	(49,940)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	307,632	307,632
26-Aug-2022	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	(41,319)	(41,319)
29-Aug-2022	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	(130,700)	(130,700)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,013,640	1,013,640
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,000	56,000
07-Sep-2022	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	(896,910)	(896,910)
27-Sep-2022	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	(434,802)	(434,802)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,758	179,758
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	932,800	932,800
30-Sep-2022	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	(479,550)	(479,550)
03-Oct-2022	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	(239,880)	(239,880)
04-Oct-2022	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	(129,740)	(129,740)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	243,782	243,782
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	96,268	96,268
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,992	46,992
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	64,987	64,987
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,000	87,000
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	244,995	244,995
18-Oct-2022	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	(16,401)	(16,401)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,023,247)	(1,023,247)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	137,277	137,277
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,596	19,596
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,242	33,242
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,770	19,770
28-Oct-2022	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	(219,877)	(219,877)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,000	70,000

04-Nov-2022	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	(72,436)	(72,436)
07-Nov-2022	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	(8,000)	(8,000)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,414	19,414
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,181	40,181
23-Nov-2022	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	(145,659)	(145,659)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,733	16,733
13-Dec-2022	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	(10,233)	(10,233)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,312	8,312
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	79,789	79,789
22-Dec-2022	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	(105,108)	(105,108)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	146,007	146,007
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(148,603)	(148,603)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,998,603	18,998,603
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,167	10,167
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,167)	(10,167)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	317,000	317,000
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	11,683,000	11,683,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	207,836	207,836
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(159,761)	(159,761)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,529)	(6,529)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	181,598	181,598
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,158)	(53,158)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,843,000	1,843,000
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,819,554)	(1,819,554)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,750,000	1,750,000
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	247,016	247,016
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,439	7,439
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,669)	(32,669)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(123,586)	(123,586)

01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	111,912	111,912
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,894)	(28,894)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(74,834)	(74,834)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	179,100	179,100
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(183,880)	(183,880)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	422,125	422,125
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,510	3,510
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,402	68,402
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,878	86,878
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,818	39,818
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,402)	(68,402)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(86,878)	(86,878)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,884)	(35,884)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,398	93,398
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(93,398)	(93,398)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	295,114	295,114
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	181,290	181,290
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	937	937
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,531,530	1,531,530
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,082,772)	(1,082,772)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,800	2,800
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(350,390)	(350,390)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(936,001)	(936,001)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,737	24,737
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,357)	(68,357)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,617	81,617
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	263,149	263,149
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,061)	(27,061)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,617)	(81,617)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(343,997)	(343,997)

16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	361,843	361,843
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	177,886	177,886
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,500)	(82,500)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,026)	(16,026)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,026	16,026
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(297,902)	(297,902)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(202,347)	(202,347)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	261,203	261,203
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	87,344	87,344
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	590,697	590,697
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(183,253)	(183,253)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,898	58,898
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	184,756	184,756
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,117	43,117
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(211,099)	(211,099)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(187,942)	(187,942)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,822)	(90,822)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(525,808)	(525,808)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	127,021	127,021
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(116,078)	(116,078)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	336,789	336,789
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	212,165	212,165
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,018)	(19,018)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(308,831)	(308,831)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,197)	(4,197)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	204,446	204,446
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	831,512	831,512
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,273)	(9,273)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(123,599)	(123,599)
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,191)	(72,191)

22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,591)	(24,591)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(612,012)	(612,012)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(425,442)	(425,442)
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	150,642	150,642
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	805,267	805,267
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,541	28,541
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	901,885	901,885
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,318	88,318
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,224	25,224
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(420,797)	(420,797)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(682,907)	(682,907)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,673)	(49,673)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	191,665	191,665
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,580)	(137,580)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(443,478)	(443,478)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	635,830	635,830
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,707)	(66,707)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72)	(72)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,891)	(47,891)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,753	28,753
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	164,580	164,580
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	54,096	54,096
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,744)	(112,744)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	341,545	341,545
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,167	9,167
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,321	3,321
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(205,395)	(205,395)
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(566,999)	(566,999)
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,416)	(49,416)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(374,157)	(374,157)

01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,814	38,814
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	349,789	349,789
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	306,926	306,926
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,814)	(38,814)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(303,132)	(303,132)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,557)	(15,557)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,189)	(122,189)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(379,143)	(379,143)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,519	20,519
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,870)	(10,870)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,649)	(9,649)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,950	88,950
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,219	7,219
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,654	76,654
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	236,200	236,200
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,508	63,508
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,097	29,097
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,097)	(29,097)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,970)	(56,970)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	109,381	109,381
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,401	3,401
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,872	3,872
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,938	9,938
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,515)	(29,515)
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,112)	(98,112)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,229	3,229
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	70,722	70,722
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,177	11,177
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,458	27,458
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(95,000)	(95,000)

13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,097	29,097
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,519)	(20,519)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	91,270	91,270
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,736)	(1,736)
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,731)	(79,731)
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,950	74,950
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,807	38,807
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,112)	(98,112)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,346)	(18,346)
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,823	77,823
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,680)	(15,680)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,680	15,680
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(77,823)	(77,823)
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,823	77,823
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,680)	(15,680)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,622)	(30,622)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,823	77,823
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,201)	(47,201)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,201	47,201
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(77,823)	(77,823)
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,450	108,450
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,715	14,715
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	461,912	461,912
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	51,050	51,050
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,000	55,000
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(106,050)	(106,050)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(250,000)	(250,000)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(213,322)	(213,322)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,804)	(2,804)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,779,838	2,779,838

07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,843	15,843
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	319,600	319,600
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(335,443)	(335,443)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,932,340)	(1,932,340)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,128	7,128
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,298,762	1,298,762
19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110,940)	(110,940)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(62,074)	(62,074)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,066)	(47,066)
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(346,678)	(346,678)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(726,890)	(726,890)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	442,811	442,811
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	297,215	297,215
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,214)	(35,214)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	273,431	273,431
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,347)	(122,347)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	85,859	85,859
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,017	31,017
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,435	16,435
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	188,781	188,781
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(116,901)	(116,901)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(289,749)	(289,749)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	159,995	159,995
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,647	84,647
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	461,565	461,565
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,254)	(1,254)
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,990)	(70,990)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,329)	(3,329)

28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(202,914)	(202,914)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(471,063)	(471,063)
05-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	274,267	274,267
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(38,706)	(38,706)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	134,343	134,343
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(258,744)	(258,744)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,918)	(14,918)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,025	26,025
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,749)	(12,749)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,619)	(27,619)
14-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(50,986)	(50,986)
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(54,096)	(54,096)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,300,000	1,300,000
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(250,000)	(250,000)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,052,234	4,052,234
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	108,748	108,748
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000	100,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	191,410	191,410
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,506)	(2,506)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,211	67,211
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,705	82,705
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(356,115)	(356,115)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	238,258	238,258
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,605)	(12,605)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,705	82,705
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,934)	(3,934)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,311	1,311
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,311)	(1,311)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,311	1,311
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,705)	(82,705)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,451	1,451

15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	48,215	48,215
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,016)	(4,016)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,558)	(3,558)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	676,436	676,436
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	172,036	172,036
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(172,036)	(172,036)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,787	4,787
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	342	342
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,656	1,656
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,930	10,930
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	171,014	171,014
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,514)	(1,514)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88)	(88)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(759)	(759)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,313)	(10,313)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,108)	(67,108)
25-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,213)	(56,213)
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,605)	(47,605)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	225	225
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(225)	(225)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,066	13,066
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,203)	(1,203)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,863)	(11,863)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,383	39,383
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	156,450	156,450
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(125,132)	(125,132)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(236,200)	(236,200)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	174,748	174,748
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,066)	(53,066)
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,203	1,203

08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,863	11,863
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,851)	(122,851)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,440	34,440
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,863)	(11,863)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,176)	(56,176)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,205	35,205
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,988)	(9,988)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,217)	(25,217)
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,329	1,329
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,515	29,515
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,788	52,788
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,357)	(11,357)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,289	2,289
14-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,068	4,068
16-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,870)	(1,870)
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,401)	(68,401)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,401	68,401
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	753,188	753,188
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,926	12,926
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,641	76,641
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,491	39,491
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,946,000	1,946,000
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,491)	(39,491)
11-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(309,000)	(309,000)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)	(500,000)
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(450,000)	(450,000)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(651,981)	(651,981)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	76,641	76,641
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,641)	(76,641)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,990,256	1,990,256

09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	313,122	313,122
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	394,261	394,261
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(313,122)	(313,122)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(301,428)	(301,428)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000	500,000
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,605	12,605
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,349	77,349
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(577,349)	(577,349)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	577,349	577,349
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,255	72,255
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	140,776	140,776
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82,290)	(82,290)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33)	(33)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,623)	(18,623)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,830)	(39,830)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	209,224	209,224
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,904)	(72,904)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,555)	(1,555)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,765)	(134,765)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	216,681	216,681
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	453,524	453,524
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	125,132	125,132
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,779,838)	(2,779,838)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,723	34,723
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	231,198	231,198
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	187,527	187,527
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(180,017)	(180,017)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(273,431)	(273,431)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	2,000,000	2,000,000
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,128	11,128

04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,661)	(3,661)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,495	23,495
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,018)	(15,018)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,477)	(8,477)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,869	10,869
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	6,000,000	6,000,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,425	8,425
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	953,000	953,000
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(320,425)	(320,425)
09-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(450,000)	(450,000)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(182,575)	(182,575)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,249	3,249
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,901	3,901
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,457	12,457
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,761	8,761
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,368)	(28,368)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	982,257	982,257
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,698	49,698
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,359)	(29,359)
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,347)	(24,347)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,228	9,228
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	524	524
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,982	1,982
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,871	26,871
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,589	6,589
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,108	2,108
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,713)	(40,713)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,289)	(4,289)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,607	16,607
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	254,492	254,492
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,599	2,599

19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,599)	(2,599)
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,249)	(3,249)
24-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,901)	(3,901)
06-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,457)	(12,457)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,668)	(12,668)
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,289)	(2,289)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,452)	(5,452)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,229)	(3,229)
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,800)	(2,800)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,340	1,340
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	867	867
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,585)	(18,585)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,638	1,638
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,359)	(29,359)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,706	53,706
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,149	1,149
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	997	997
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,493)	(56,493)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	58,308	58,308
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,161	75,161
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124,845)	(124,845)
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	141,083	141,083
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,082)	(100,082)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	107,106	107,106
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(152,773)	(152,773)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,543	25,543
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	119,717	119,717
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,276	5,276
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,752	13,752
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,393	4,393

18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,001)	(8,001)
23-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(161,242)	(161,242)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,196	2,196
13-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,276)	(2,276)
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,504)	(2,504)
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,047	3,047
26-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,809)	(1,809)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,068	1,068
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,492	8,492
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,115)	(4,115)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,115	4,115
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,492)	(8,492)
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	133,037	133,037
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(937)	(937)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	485	485
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,516	6,516
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(828)	(828)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,656)	(1,656)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(485)	(485)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	485	485
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,028	50,028
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,694	39,694
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	736	736
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	736	736
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	736	736
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(736)	(736)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,773)	(14,773)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(736)	(736)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,032)	(4,032)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,032	4,032

16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,221)	(1,221)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,883)	(9,883)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,811)	(29,811)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,255)	(35,255)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,032)	(4,032)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	75,318	75,318
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,045)	(6,045)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(342)	(342)
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,493	16,493
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,493)	(16,493)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,189)	(47,189)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,462)	(21,462)
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,626)	(3,626)
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,340,673	3,340,673
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	65,818	65,818
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,628)	(53,628)
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,291	5,291
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,291)	(5,291)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	405	405
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,886	4,886
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,907	3,907
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,384	1,384
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,291)	(5,291)
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,541	20,541
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,452	97,452
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	403,000	403,000
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	68,712	68,712
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,395	1,395
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,000	29,000
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,601	1,601
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,625	5,625

12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	86,585	86,585
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,570	12,570
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,395)	(1,395)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,442	39,442
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,073	2,073
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,298)	(18,298)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23)	(23)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,847	2,847
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,134)	(7,134)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,000)	(29,000)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,097)	(2,097)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,088)	(19,088)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,029)	(30,029)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,105)	(24,105)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,296)	(33,296)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,103)	(4,103)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,570)	(12,570)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,096	82,096
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,410	2,410
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,410)	(2,410)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,531	7,531
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,271	21,271
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,000	35,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000	15,000
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,514	6,514
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,788	3,788
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,180	29,180
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,143	82,143
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,788)	(23,788)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,514)	(1,514)

29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,271)	(56,271)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,192)	(29,192)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,664)	(21,664)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,940)	(9,940)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,485)	(32,485)
30-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,002)	(9,002)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,040)	(9,040)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	96,737	96,737
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	684	684
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,446	3,446
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,474	4,474
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,474)	(4,474)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,474	4,474
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,130)	(4,130)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,130	4,130
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(293)	(293)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,474)	(4,474)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,837)	(3,837)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,394	14,394
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,864)	(45,864)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,077	13,077
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(524)	(524)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,553)	(12,553)
21-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
28-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,941	14,941
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,004,173	1,004,173
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	225,773	225,773
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,839)	(4,839)
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	66,543	66,543
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,753	72,753

06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,245	25,245
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	19	19
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,798)	(3,798)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,859)	(9,859)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,193	15,193
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58)	(58)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,802)	(9,802)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,747)	(1,747)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,193)	(15,193)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,012	25,012
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	78	78
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(78)	(78)
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,045	6,045
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,722	9,722
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,873	3,873
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	144	144
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19)	(19)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(549)	(549)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,703)	(9,703)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,515	4,515
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,737	5,737
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,131	15,131
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88)	(88)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,815	38,815
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	627	627
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,712	1,712
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	825	825
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	82,815	82,815
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,205	35,205
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,287	1,287

24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,504	7,504
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,168)	(1,168)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,043)	(15,043)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,623)	(7,623)
08-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(156,790)	(156,790)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,309	113,309
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,205)	(9,205)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,656	10,656
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,817)	(8,817)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(92,414)	(92,414)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,581)	(20,581)
18-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,877)	(9,877)
02-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,233	67,233
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,419	169,419
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169,419)	(169,419)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(303)	(303)
17-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	23,061	23,061
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,502)	(6,502)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,018	15,018
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,033)	(42,033)



16 May 2023

Alok Maheshwary
Authorised Signatory

6. Addresses

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



16 May 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 lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

 16 May 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 securities on settlement?	No
If yes, detail any exceptions	n/a

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

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