

Form 603

**Corporations Act 2001
Section 671B**

Notice of initial substantial holder

To Company Name/Scheme BLUESCOPE STEEL LIMITED

ACN/ARSN 000 011 058

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 06/06/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	23,021,540	23,021,540	5.02%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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


Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here



date **08/06/2023**

DIRECTIONS

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

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



8 June 2023

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
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	2,498	Subsidiary of State Street Corporation
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	570	Subsidiary of State Street Corporation
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	18,252	Subsidiary of State Street Corporation
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	1,042,093	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	160,552	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	46,012	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	617,284	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	44,623	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	16,729	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,337	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	79,827	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	45,648	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	157,569	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	257,103	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	828	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	16,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	9,842	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	115,860	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	42,871	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	219,777	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	218,394	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	79,412	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	7,818	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,955	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	60,050	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	14,651	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	9,730	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	828,552	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	65,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	658,231	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	91,003	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	201,443	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	47,939	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,823,641	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	201,252	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,449,134	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	119,252	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,247,970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,431,442	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	16,958	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	2,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	2,794	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	31,712	Subsidiary of State Street Corporation
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	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,375	Subsidiary of State Street Corporation
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	51,105	Subsidiary of State Street Corporation
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	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	26,238	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	10,000	Subsidiary of State Street Corporation
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 ING GROUP	THE ING GROUP	Ordinary	360,905	Subsidiary of State Street Corporation
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	19,000	Subsidiary of State Street Corporation



8 June 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-2023	Purchase	19.05	Ordinary 40,890
STATE STREET GLOBAL ADVISORS ASIA LIMITED	17-Mar-2023	Purchase	19.74	Ordinary 9,752
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-2023	Purchase	19.97	Ordinary 662
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-2023	Purchase	20.15	Ordinary 11,190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-2023	Purchase	19.70	Ordinary 9,141
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-2023	Purchase	20.22	Ordinary 666
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023	Purchase	19.87	Ordinary 1,522
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase	19.69	Ordinary 484
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023	Purchase	18.99	Ordinary 1,675
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023	Purchase	18.52	Ordinary 1,800
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-2023	Purchase	19.12	Ordinary 515
STATE STREET GLOBAL ADVISORS LIMITED	06-Mar-2023	Purchase	20.50	Ordinary 1,671
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-2023	Purchase	19.62	Ordinary 1,408
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	20.11	Ordinary 10,739
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-2023	Purchase	20.15	Ordinary 9,831
STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-2023	Purchase	20.80	Ordinary 2,416
STATE STREET GLOBAL ADVISORS LIMITED	19-May-2023	Purchase	19.35	Ordinary 1,624
STATE STREET GLOBAL ADVISORS LIMITED	24-May-2023	Purchase	18.99	Ordinary 12,857
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023	Purchase	18.52	Ordinary 14,149
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-2023	In specie contribution	n/a	Ordinary 523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	Purchase	19.83	Ordinary 35,396
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-2023	In specie contribution	n/a	Ordinary 3,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Feb-2023	In specie contribution	n/a	Ordinary 523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-2023	In specie contribution	n/a	Ordinary 1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Feb-2023	In specie contribution	n/a	Ordinary 523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Mar-2023	In specie contribution	n/a	Ordinary 4,200
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Mar-2023	In specie contribution	n/a	Ordinary 1,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Mar-2023	In specie contribution	n/a	Ordinary 878
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023	Purchase	19.74	Ordinary 11,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Mar-2023	In specie contribution	n/a	Ordinary 542
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023	Purchase	19.78	Ordinary 148,211
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	Purchase	20.15	Ordinary 31,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023	In specie contribution	n/a	Ordinary 2,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023	In specie contribution	n/a	Ordinary 541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-2023	Purchase	19.98	Ordinary 5,741
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Apr-2023	In specie contribution	n/a	Ordinary 1,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2023	Purchase	20.05	Ordinary 25,064
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Apr-2023	In specie contribution	n/a	Ordinary 438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-2023	In specie contribution	n/a	Ordinary 497,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	Purchase	20.30	Ordinary 70,202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023	In specie contribution	n/a	Ordinary 2,164
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-2023	Purchase	20.70	Ordinary 3,618
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Apr-2023	In specie contribution	n/a	Ordinary 1,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	Purchase	19.83	Ordinary 5,514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	Purchase	19.83	Ordinary 5,985
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a	Ordinary 1,644
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Apr-2023	Purchase	19.47	Ordinary 905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	Purchase	19.85	Ordinary 61,778
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	Purchase	19.87	Ordinary 10,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	n/a	Ordinary 548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-May-2023	In specie contribution	n/a	Ordinary 548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-May-2023	In specie contribution	n/a	Ordinary 28,466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-May-2023	Purchase	19.79	Ordinary 36,219
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	Purchase	19.37	Ordinary 2,237
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	In specie contribution	n/a	Ordinary 71,129
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-2023	In specie contribution	n/a	Ordinary 4,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023	Purchase	19.04	Ordinary 3,561
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023	Purchase	18.52	Ordinary 1,491
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	Purchase	18.80	Ordinary 28,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	01-Jun-2023	In specie contribution	n/a	Ordinary 1,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jun-2023	In specie contribution	n/a	Ordinary 85,427
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2023	Purchase	19.05	Ordinary 11,371
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-2023	In specie contribution	n/a	Ordinary 288
STATE STREET GLOBAL ADVISORS, INC.	08-Feb-2023	In specie contribution	n/a	Ordinary 864
STATE STREET GLOBAL ADVISORS, INC.	10-Feb-2023	In specie contribution	n/a	Ordinary 1,426
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-2023	In specie contribution	n/a	Ordinary 27
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-2023	Purchase	19.66	Ordinary 53,423
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-2023	In specie contribution	n/a	Ordinary 2,210
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-2023	Purchase	18.59	Ordinary 7,958
STATE STREET GLOBAL ADVISORS, INC.	27-Feb-2023	In specie contribution	n/a	Ordinary 3,770
STATE STREET GLOBAL ADVISORS, INC.	01-Mar-2023	In specie contribution	n/a	Ordinary 4,638
STATE STREET GLOBAL ADVISORS, INC.	02-Mar-2023	In specie contribution	n/a	Ordinary 2,080
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-2023	Purchase	19.48	Ordinary 2,080
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-2023	Purchase	19.06	Ordinary 6,062
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-2023	Purchase	19.74	Ordinary 6,745
STATE STREET GLOBAL ADVISORS, INC.	21-Mar-2023	Purchase	19.30	Ordinary 2,145
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-2023	Purchase	19.59	Ordinary 2,359
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-2023	Purchase	19.32	Ordinary 912
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-2023	Purchase	19.74	Ordinary 1,613
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-2023	In specie contribution	n/a	Ordinary 17,130
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	20.33	Ordinary 9,371
STATE STREET GLOBAL ADVISORS, INC.	03-Apr-2023	Purchase	20.33	Ordinary 728
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	Purchase	19.98	Ordinary 2,713
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-2023	In specie contribution	n/a	Ordinary 290
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-2023	In specie contribution	n/a	Ordinary 1,820
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023	Purchase	19.85	Ordinary 238
STATE STREET GLOBAL ADVISORS, INC.	06-Apr-2023	In specie contribution	n/a	Ordinary 145
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-2023	In specie contribution	n/a	Ordinary 1,048
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-2023	In specie contribution	n/a	Ordinary 6,760
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	20.04	Ordinary 4,006
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-2023	Purchase	20.20	Ordinary 303
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-2023	Purchase	20.73	Ordinary 3,942

STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	In specie contribution	n/a	Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023	Purchase	19.93	Ordinary	29,013
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	19.41	Ordinary	584
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	19.47	Ordinary	1,931
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	19.52	Ordinary	204,016
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	19.84	Ordinary	7,508
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	19.87	Ordinary	5,328
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	19.70	Ordinary	415
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	In specie contribution	n/a	Ordinary	1,740
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023	Purchase	19.51	Ordinary	755
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	Purchase	19.46	Ordinary	13,004
STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	In specie contribution	n/a	Ordinary	7,805
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase	19.80	Ordinary	236,184
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	In specie contribution	n/a	Ordinary	752
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023	Purchase	19.55	Ordinary	6,889
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023	Purchase	19.55	Ordinary	2,124
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023	Purchase	19.55	Ordinary	248
STATE STREET GLOBAL ADVISORS, INC.	17-May-2023	Purchase	19.09	Ordinary	1,192
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023	Purchase	19.40	Ordinary	33,800
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	19.36	Ordinary	6,870
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	19.36	Ordinary	8,874
STATE STREET GLOBAL ADVISORS, INC.	23-May-2023	Purchase	19.32	Ordinary	54,271
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023	Purchase	19.01	Ordinary	19,843
STATE STREET GLOBAL ADVISORS, INC.	26-May-2023	Purchase	18.98	Ordinary	12,223
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	Purchase	18.99	Ordinary	22,095
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023	In specie contribution	n/a	Ordinary	1,157
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023	Purchase	18.52	Ordinary	5,442
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	19.00	Ordinary	293
STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023	Purchase	19.87	Ordinary	2,420
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	18,375
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	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	(1)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	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	4,077
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY	06-Feb-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	5,008
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(25,594)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	25,594
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	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	185
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	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	3
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	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	5,015
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,204)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,000

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(861,838)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	712
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	892
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	799
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,555)

STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,547
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,030)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,690)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,412

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,184
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,817
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	895
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,166
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,599
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,325)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,034)

STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,249
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,456
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,832)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78

STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,730
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,197
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,027
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,091)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(942)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320

STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,820
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,298)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,682
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,870)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,212)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,421)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,228)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	88
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,294)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,963
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,165)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(405)

STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,633)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	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	7,815
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,015)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,796)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,589
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,700

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,175)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,255
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)

STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,632
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,767
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,887
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,865)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,932
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,033)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,188
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,843
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,947
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,439
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,696
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,054
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,361
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,353
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,333)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,332
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,252)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,094)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,652
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,671
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,822)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,290
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,675
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,159)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,141
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,388)

STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,654
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,493
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,027)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,394
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,441)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,066)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,421)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,459)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,198
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,717)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(684)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,240)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	900

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	2,311
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	77
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(2,396)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	32
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(35)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,365
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,127)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,238)
STATE STREET BANK AND TRUST COMPANY	07-Feb-2023	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	1,605,494
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94,326)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	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	75,816
STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,586,984)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,414
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,859)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	867

STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)

STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	777
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	478
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,518
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,443
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	418

STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	407
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	896
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,804
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	552
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,024
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,897)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	286,485
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286,485)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	230,747
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,374)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,386
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,272)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,241
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,144
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,652
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,039)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,706
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,452
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,926
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,940)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,129
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,255)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,968
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,259

STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,290)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,909
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,558)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,769)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,066
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,650)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,131
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,391)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93,722
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,894)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,121)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	236,865
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,826)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,923)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,117
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74,085
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,778
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,360
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(280,557)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	1,752

STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	(44)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	231
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(1,940)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,610
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,318)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,293)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	16,163
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	124
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	(276)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,011)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	240
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	(68)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	113
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(285)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	140,396
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,330)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,171
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,932)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,478
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,446
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,947

STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,260)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,947
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,867
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,784
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,541)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,532
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,374)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,438
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,639)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,802
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,222)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,628)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,727
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,671)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,841
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,479)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,345
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77,844)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124,390)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,637
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(125,544)

STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,249)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,609
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,977
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,466
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,063
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,073
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(217,647)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,348
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	278

STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	456
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(598)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,757
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,563
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	463
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,825
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,071

STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,921
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,430
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,732
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,950)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,211
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,501)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,692)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,188
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,565
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	684
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,567)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,512
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,186
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,972
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,489)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,370
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,288)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,727)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,951
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,253)

STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,612)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,742
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,513)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,037
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,684
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,366)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,678)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,240
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,507)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	383
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	601
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,418
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,848
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,608
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,113)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	3,134
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	(126)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(3,016)

STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,624
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,293)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,288)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,006
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,360
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,591
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,707
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,583
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,031)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,517
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	938
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,885)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,740)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,427)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,765

STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,890
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,394)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,406)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,245
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,746)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,028)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,168
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,365
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,862
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,114)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,328
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,356)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,980)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,013
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,484
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,881

STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,417
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,229
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,010
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,696)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,221)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,674
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,434)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,888)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,940
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,786)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,709
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,716
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,527)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,531)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,577
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,576)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,743)

STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	487
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	743
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,414
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,763
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,184
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,734)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	367
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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	35
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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	(85)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	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	(317)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	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
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	92,754
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,531
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	38,057
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,969
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(160,310)
STATE STREET BANK AND TRUST COMPANY	23-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,150
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,300

STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	466
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,857
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,876)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	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	1,696,967
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696,967)
STATE STREET BANK AND TRUST COMPANY	13-Feb-2023	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

STATE STREET BANK AND TRUST COMPANY	14-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	305,318
STATE STREET BANK AND TRUST COMPANY	15-Feb-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15,642
STATE STREET BANK AND TRUST COMPANY	17-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(27,142)
STATE STREET BANK AND TRUST COMPANY	20-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(293,816)
STATE STREET BANK AND TRUST COMPANY	21-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Feb-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,118
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,370)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,424
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,740)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,526)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,408
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(609)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,058
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	30-May-2023	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

STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,083)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	349,004
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,004)
STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	09-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	10-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,329
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(841)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	782
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,505)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,000)
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,784
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,216
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	454,000
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(454,000)

STATE STREET BANK AND TRUST COMPANY	08-Feb-2023	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,700
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,428
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,428)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,981
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,022)
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,959)
STATE STREET BANK AND TRUST COMPANY	27-Feb-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,578
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,578)



8 June 2023

Alok Maheshwary
Authorised Signatory
7. Addresses

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



08 June 2023

Alok Maheshwary
 Authorised Signatory
 5. Consideration

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)



8 June 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

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)