

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED

ACN/ARSN 005 357 522

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 20/12/2022

The previous notice was given to the company on 22/07/2022

The previous notice was dated 20/07/2022

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

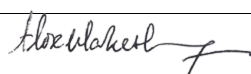
4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **22/12/2022**

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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (5) 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.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

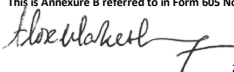
Annexure A



22 December 2022

Alok Maheshwary
Authorised Signatory

Name	Address
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States


 22 December 2022
 Alok Maheshwary
 Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
21-Jul-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	18.90	Ordinary	69,382
21-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.32	Ordinary	(12,725)
21-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.90	Ordinary	5,969,284
21-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.32	Ordinary	(1,608)
22-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.59	Ordinary	(18,942)
25-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.62	Ordinary	(45,007)
25-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.62	Ordinary	(4,719)
25-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.62	Ordinary	43,226
26-Jul-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.64	Ordinary	19,873
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.64	Ordinary	26,841
26-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	388
27-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.73	Ordinary	(4,853)
27-Jul-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.73	Ordinary	(14,302)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,420
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.73	Ordinary	4,662
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.73	Ordinary	24,202
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.73	Ordinary	(4,662)
27-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	120
28-Jul-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.70	Ordinary	(523)
28-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	36,576
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.70	Ordinary	986
28-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.70	Ordinary	(4,215)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.90	Ordinary	349,896
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.90	Ordinary	21,146
29-Jul-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.90	Ordinary	(24,000)
29-Jul-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.90	Ordinary	30,502
01-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.74	Ordinary	(984)
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.90	Ordinary	1,813,563
01-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	94,730
02-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.90	Ordinary	448,545
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.90	Ordinary	410,906
02-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.79	Ordinary	(20,410)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.81	Ordinary	(1,279)
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.90	Ordinary	85,765
02-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	240
03-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.67	Ordinary	(106,248)
03-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.71	Ordinary	(1,820)
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.90	Ordinary	16,526
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.71	Ordinary	2,081
03-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,475
04-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.78	Ordinary	25,000
04-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(60,265)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.78	Ordinary	(47,162)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,670
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.90	Ordinary	157,141
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.63	Ordinary	52,951
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.78	Ordinary	4,965
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.78	Ordinary	14,673
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.63	Ordinary	(2,178)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.78	Ordinary	(4,965)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.78	Ordinary	(1,344)
04-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,913
05-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	18.90	Ordinary	7,019
05-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.90	Ordinary	13,910
05-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.90	Ordinary	6,478
08-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.91	Ordinary	584
08-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.91	Ordinary	(20,536)
09-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.70	Ordinary	(20,749)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.70	Ordinary	(610)
09-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	50,670
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.72	Ordinary	827
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.72	Ordinary	1,181
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.72	Ordinary	1,838
09-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.70	Ordinary	(5,865)
10-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.46	Ordinary	8,670
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.90	Ordinary	1,314
10-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.48	Ordinary	11,319
11-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.90	Ordinary	(2,850)
11-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,815
11-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.87	Ordinary	4,866
12-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.02	Ordinary	(57,348)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,607
12-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,296)
12-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.02	Ordinary	56,260
15-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	18.90	Ordinary	366,507
15-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,870
15-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.05	Ordinary	(51,774)
16-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.83	Ordinary	90,599
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.83	Ordinary	(9,941)
16-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,444
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.83	Ordinary	19,252
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.21	Ordinary	10,976
16-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.21	Ordinary	(1,575)
17-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.87	Ordinary	(1,064)
17-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,447
17-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.87	Ordinary	(20,878)
18-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.58	Ordinary	584
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.78	Ordinary	4,236
18-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,660
19-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.00	Ordinary	132,451
19-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.00	Ordinary	193,549
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.35	Ordinary	7,978
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.10	Ordinary	(606)
19-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,286
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.84	Ordinary	(9,163)
22-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	20,878
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.45	Ordinary	69,336
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.64	Ordinary	14,060
23-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.45	Ordinary	(8,760)
24-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.81	Ordinary	(3,086)
24-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.81	Ordinary	(2,133)
24-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.81	Ordinary	(18,825)
25-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.86	Ordinary	(820)
25-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.86	Ordinary	(7,726)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.96	Ordinary	(26,968)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,150)
26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.96	Ordinary	(20,091)

26-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.01	Ordinary	(9,912)	(9,912)
29-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.48	Ordinary	9,277	9,277
30-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.57	Ordinary	(27,359)	(27,359)
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.57	Ordinary	830	830
30-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,372)	(3,372)
31-Aug-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.83	Ordinary	1,493	1,493
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.76	Ordinary	1,764	1,764
31-Aug-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.83	Ordinary	5,887	5,887
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.83	Ordinary	15,129	15,129
31-Aug-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.83	Ordinary	(24,965)	(24,965)
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.77	Ordinary	41,283	41,283
31-Aug-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.83	Ordinary	(16,536)	(16,536)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.75	Ordinary	4,029	4,029
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.75	Ordinary	1,368	1,368
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.83	Ordinary	15,064	15,064
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.74	Ordinary	(184)	(184)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.83	Ordinary	(277)	(277)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,828	2,828
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	1,784	1,784
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.75	Ordinary	188	188
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.83	Ordinary	90,500	90,500
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.83	Ordinary	(25,119)	(25,119)
31-Aug-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(249)	(249)
01-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.53	Ordinary	(2,458)	(2,458)
01-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.64	Ordinary	(2,272)	(2,272)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.65	Ordinary	54,118	54,118
01-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,368)	(10,368)
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.53	Ordinary	1,240	1,240
01-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.64	Ordinary	222,138	222,138
02-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.75	Ordinary	(10,237)	(10,237)
02-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.55	Ordinary	9,918	9,918
05-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.63	Ordinary	(5,506)	(5,506)
05-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,856)	(2,856)
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.69	Ordinary	22,083	22,083
07-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,542)	(1,542)
08-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.90	Ordinary	320	320
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.70	Ordinary	(1,095)	(1,095)
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.88	Ordinary	(7,995)	(7,995)
08-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.90	Ordinary	(2,422)	(2,422)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.89	Ordinary	(1,043)	(1,043)
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.90	Ordinary	2,422	2,422
08-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.46	Ordinary	(1,220)	(1,220)
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	134,108	134,108
09-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	371,650	371,650
09-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.01	Ordinary	(15,479)	(15,479)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(69,720)	(69,720)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.02	Ordinary	17,485	17,485
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.02	Ordinary	(17,485)	(17,485)
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,429	3,429
09-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,560)	(1,560)
12-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.35	Ordinary	(56,602)	(56,602)
12-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.33	Ordinary	(1,505)	(1,505)
12-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.33	Ordinary	(1,464)	(1,464)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.32	Ordinary	5,052	5,052
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.32	Ordinary	(1,402)	(1,402)
12-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.33	Ordinary	(1,296)	(1,296)
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.50	Ordinary	13,203	13,203
13-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.48	Ordinary	(443)	(443)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.50	Ordinary	(989)	(989)
13-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,633)	(10,633)
14-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.95	Ordinary	960	960
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.95	Ordinary	(6,549)	(6,549)
14-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.95	Ordinary	(16,548)	(16,548)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.95	Ordinary	(3,322)	(3,322)
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.95	Ordinary	2,087	2,087
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.95	Ordinary	6,549	6,549
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.20	Ordinary	3,000	3,000
14-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.95	Ordinary	(2,087)	(2,087)
15-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.74	Ordinary	(2,466)	(2,466)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.74	Ordinary	8,282	8,282
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.13	Ordinary	(943)	(943)
15-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.74	Ordinary	(1,209)	(1,209)
16-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.61	Ordinary	(5,477)	(5,477)
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.55	Ordinary	10,512	10,512
16-Sep-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	23.55	Ordinary	13,894	13,894
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.55	Ordinary	38,819	38,819
16-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.55	Ordinary	58,736	58,736
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.55	Ordinary	(58,348)	(58,348)
16-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.55	Ordinary	(13,359)	(13,359)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.55	Ordinary	23,950	23,950
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.55	Ordinary	69,181	69,181
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.55	Ordinary	(12,340)	(12,340)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.55	Ordinary	(4,148)	(4,148)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary	27,202	27,202
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.55	Ordinary	15,185	15,185
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(29,795)	(29,795)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(5,806)	(5,806)
16-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,710)	(3,710)
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.56	Ordinary	19,663	19,663
19-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.46	Ordinary	(1,292)	(1,292)
20-Sep-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.84	Ordinary	(40,442)	(40,442)
20-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.84	Ordinary	(1,682)	(1,682)
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary	4,415	4,415
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.84	Ordinary	1,682	1,682
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.84	Ordinary	10,080	10,080
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.86	Ordinary	980	980
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
20-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(380)	(380)
21-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.60	Ordinary	(1,376)	(1,376)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.60	Ordinary	(4,195)	(4,195)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	349,896	349,896
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,380	4,380
21-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(349,896)	(349,896)
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.60	Ordinary	33,427	33,427
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.65	Ordinary	3,167	3,167
21-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.60	Ordinary	(32,051)	(32,051)
23-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.38	Ordinary	320	320
23-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,962	13,962
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.43	Ordinary	10,041	10,041
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.43	Ordinary	(5,438)	(5,438)
23-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,206)	(5,206)
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.04	Ordinary	37,102	37,102
26-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.04	Ordinary	7,040	7,040
26-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.10	Ordinary	8,981	8,981
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.15	Ordinary	640	640
27-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.15	Ordinary	(9,864)	(9,864)
27-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,640	11,640
27-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.18	Ordinary	14,380	14,380
28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.99	Ordinary	(388)	(388)

28-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.05	Ordinary	(411)	(411)
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.05	Ordinary	13,995	13,995
28-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.05	Ordinary	(2,003)	(2,003)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.05	Ordinary	12,748	12,748
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.99	Ordinary	(491)	(491)
28-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.05	Ordinary	(1,622)	(1,622)
29-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.37	Ordinary	(18,702)	(18,702)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.37	Ordinary	10,340	10,340
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.38	Ordinary	11,105	11,105
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.37	Ordinary	(70,268)	(70,268)
29-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.37	Ordinary	(1,831)	(1,831)
29-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.37	Ordinary	164,191	164,191
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.28	Ordinary	3,193	3,193
29-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.28	Ordinary	(158)	(158)
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.80	Ordinary	72,208	72,208
30-Sep-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.80	Ordinary	(36,587)	(36,587)
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.80	Ordinary	79,024	79,024
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.80	Ordinary	5,845	5,845
30-Sep-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.80	Ordinary	(6,698)	(6,698)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.79	Ordinary	(92,227)	(92,227)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,223)	(5,223)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	61,097	61,097
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	3,972	3,972
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	904	904
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	227,522	227,522
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.80	Ordinary	16,846	16,846
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.43	Ordinary	424	424
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.80	Ordinary	(220,824)	(220,824)
30-Sep-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.80	Ordinary	(5,857)	(5,857)
03-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.77	Ordinary	(17,501)	(17,501)
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.77	Ordinary	1,921	1,921
03-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.94	Ordinary	14,792	14,792
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.77	Ordinary	5,368	5,368
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.94	Ordinary	2,287	2,287
03-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.79	Ordinary	(642)	(642)
04-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.90	Ordinary	(7,643)	(7,643)
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.90	Ordinary	3,535	3,535
04-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	53,889	53,889
05-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.50	Ordinary	(52,584)	(52,584)
06-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.36	Ordinary	106,757	106,757
06-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.39	Ordinary	42,711	42,711
06-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.39	Ordinary	(161,104)	(161,104)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.39	Ordinary	98,918	98,918
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.27	Ordinary	803	803
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.39	Ordinary	9,683	9,683
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.27	Ordinary	(14,359)	(14,359)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.39	Ordinary	(5,662)	(5,662)
06-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	762	762
07-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.29	Ordinary	(2,608)	(2,608)
07-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,064	6,064
10-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,444)	(10,444)
10-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.06	Ordinary	7,597	7,597
11-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.95	Ordinary	12,547	12,547
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.95	Ordinary	3,531	3,531
11-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.95	Ordinary	(1,403)	(1,403)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,444)	(10,444)
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.95	Ordinary	4,711	4,711
11-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.13	Ordinary	(853)	(853)
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.75	Ordinary	4,522	4,522
12-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.75	Ordinary	(3,679)	(3,679)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.75	Ordinary	29,849	29,849
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.96	Ordinary	(1,880)	(1,880)
12-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.76	Ordinary	(1,104)	(1,104)
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.27	Ordinary	8,714	8,714
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.27	Ordinary	8,270	8,270
13-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.27	Ordinary	(3,368)	(3,368)
13-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.27	Ordinary	(8,270)	(8,270)
13-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27,420	27,420
13-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	40,174	40,174
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.36	Ordinary	8,025	8,025
14-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.36	Ordinary	(3,878)	(3,878)
14-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.36	Ordinary	(23,330)	(23,330)
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.36	Ordinary	30,154	30,154
14-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.36	Ordinary	(840)	(840)
17-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.41	Ordinary	(4,951)	(4,951)
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.33	Ordinary	14,350	14,350
17-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.41	Ordinary	(20,878)	(20,878)
17-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.41	Ordinary	104,534	104,534
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.26	Ordinary	1,481	1,481
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.37	Ordinary	4,859	4,859
17-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.10	Ordinary	(14,705)	(14,705)
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.65	Ordinary	54,055	54,055
18-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.65	Ordinary	(13,832)	(13,832)
18-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,115	14,115
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.75	Ordinary	10,252	10,252
18-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,796	3,796
19-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,705	3,705
20-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.83	Ordinary	(3,114)	(3,114)
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.62	Ordinary	295	295
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.83	Ordinary	2,110	2,110
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	67,063	67,063
20-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	124,102	124,102
21-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.55	Ordinary	(2,414)	(2,414)
21-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.51	Ordinary	1,280	1,280
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.51	Ordinary	1,639	1,639
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.51	Ordinary	1,901	1,901
21-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.55	Ordinary	60,236	60,236
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.70	Ordinary	(939)	(939)
21-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,662	13,662
24-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.62	Ordinary	12,462	12,462
25-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.70	Ordinary	(1,518)	(1,518)
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.70	Ordinary	17,490	17,490
25-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.70	Ordinary	(17,490)	(17,490)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	8,533	8,533
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.84	Ordinary	137	137
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.84	Ordinary	(85,129)	(85,129)
26-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,950	18,950
27-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.99	Ordinary	(5,474)	(5,474)
27-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.99	Ordinary	192	192
28-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.19	Ordinary	(83,051)	(83,051)
28-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.21	Ordinary	2,124	2,124
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.21	Ordinary	3,826	3,826
28-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.21	Ordinary	3,612	3,612
28-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.21	Ordinary	(398)	(398)
28-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.21	Ordinary	20,346	20,346
31-Oct-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.56	Ordinary	(3,590)	(3,590)
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.56	Ordinary	44	44
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.56	Ordinary	14,252	14,252
31-Oct-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.56	Ordinary	(1,239)	(1,239)

31-Oct-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.53	Ordinary	1,899	1,899	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.56	Ordinary	(10,771)	(10,771)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.56	Ordinary	(519,540)	(519,540)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.56	Ordinary	(45,868)	(45,868)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.56	Ordinary	(9,416)	(9,416)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.53	Ordinary	83,191	83,191	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.55	Ordinary	9,919	9,919	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	31,616	31,616	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	16,627	16,627	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.55	Ordinary	(9,228)	(9,228)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.56	Ordinary	(9,361)	(9,361)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.56	Ordinary	(11,754)	(11,754)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.56	Ordinary	(449)	(449)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.56	Ordinary	(42,030)	(42,030)	
31-Oct-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.56	Ordinary	(7,211)	(7,211)	
01-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.96	Ordinary	3,715	3,715	
01-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.92	Ordinary	(7,668)	(7,668)	
01-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.56	Ordinary	324	324	
02-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	25.95	Ordinary	(97,610)	(97,610)	
02-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.98	Ordinary	642	642	
02-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,823)	(2,823)	
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.93	Ordinary	19,448	19,448	
02-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.98	Ordinary	(1,228)	(1,228)	
03-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.68	Ordinary	(1,330)	(1,330)	
03-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.65	Ordinary	20,723	20,723	
03-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,191,949)	(2,191,949)	
03-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.76	Ordinary	12,230	12,230	
04-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.50	Ordinary	(3,346)	(3,346)	
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.50	Ordinary	11,567	11,567	
04-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103,929	103,929	
07-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.37	Ordinary	(100,073)	(100,073)	
07-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.33	Ordinary	642	642	
07-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.34	Ordinary	3,271	3,271	
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.83	Ordinary	5,139	5,139	
07-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.90	Ordinary	(251)	(251)	
08-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.40	Ordinary	1,893	1,893	
08-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.40	Ordinary	(207,895)	(207,895)	
08-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(52,497)	(52,497)	
09-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	42,000	42,000	
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.35	Ordinary	(10,091)	(10,091)	
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.54	Ordinary	(4,110)	(4,110)	
09-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,790	3,790	
10-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.28	Ordinary	658	658	
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,250	47,250	
10-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,250)	(5,250)	
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.28	Ordinary	6,705	6,705	
10-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.28	Ordinary	(6,705)	(6,705)	
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	7,945	7,945	
11-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(7,945)	(7,945)	
11-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.64	Ordinary	(1,095)	(1,095)	
14-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,828)	(2,828)	
14-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	760	760	
15-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.23	Ordinary	(8,376)	(8,376)	
15-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.23	Ordinary	145,654	145,654	
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.23	Ordinary	(5,382)	(5,382)	
15-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,280	2,280	
16-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.16	Ordinary	10,967	10,967	
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.16	Ordinary	1,280	1,280	
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.26	Ordinary	4,048	4,048	
16-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.16	Ordinary	(24,115)	(24,115)	
17-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.31	Ordinary	(36,301)	(36,301)	
17-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.33	Ordinary	597	597	
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.46	Ordinary	1,051	1,051	
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.31	Ordinary	(383)	(383)	
17-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	762	762	
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.50	Ordinary	6,129	6,129	
18-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.50	Ordinary	(1,239)	(1,239)	
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.50	Ordinary	12,099	12,099	
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.50	Ordinary	55	55	
18-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.50	Ordinary	(12,099)	(12,099)	
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.74	Ordinary	1,141	1,141	
21-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.76	Ordinary	(5,026)	(5,026)	
21-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,936	100,936	
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.71	Ordinary	(3,837)	(3,837)	
21-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,048	3,048	
22-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.67	Ordinary	(16,930)	(16,930)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.67	Ordinary	(1,042)	(1,042)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.70	Ordinary	(628)	(628)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.70	Ordinary	(446)	(446)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,290)	(5,290)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.67	Ordinary	(3,182)	(3,182)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.71	Ordinary	(16,825)	(16,825)	
22-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.71	Ordinary	(1,294)	(1,294)	
23-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.73	Ordinary	615	615	
23-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.73	Ordinary	(2,044)	(2,044)	
23-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(844,515)	(844,515)	
23-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	103	103	
25-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.80	Ordinary	2,490	2,490	
28-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.72	Ordinary	(1,078)	(1,078)	
29-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	24.91	Ordinary	(28,019)	(28,019)	
29-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.91	Ordinary	(1,536)	(1,536)	
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.81	Ordinary	1,497	1,497	
29-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.81	Ordinary	3,656	3,656	
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.91	Ordinary	26,396	26,396	
29-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.91	Ordinary	(26,396)	(26,396)	
30-Nov-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.74	Ordinary	50,777	50,777	
30-Nov-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	24.74	Ordinary	853	853	
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.74	Ordinary	3,416	3,416	
30-Nov-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.74	Ordinary	(10,361)	(10,361)	
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.74	Ordinary	20,770	20,770	
30-Nov-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.75	Ordinary	4,600	4,600	
30-Nov-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	24.74	Ordinary	761,263	761,263	
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.74	Ordinary	79,378	79,378	
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.79	Ordinary	621	621	
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.74	Ordinary	(85,491)	(85,491)	
30-Nov-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	71,447	71,447	
01-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.80	Ordinary	8,890	8,890	
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.95	Ordinary	5,210	5,210	
01-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.95	Ordinary	(3,554)	(3,554)	
01-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(112,948)	(112,948)	
01-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.80	Ordinary	3,544	3,544	
02-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.65	Ordinary	(82,125)	(82,125)	
02-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.65	Ordinary	4,972	4,972	
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(679)	(679)	
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(11,401)	(11,401)	
02-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.65	Ordinary	(4,916)	(4,916)	
05-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.57	Ordinary	3,132	3,132	
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.57	Ordinary	15,174	15,174	
05-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.73	Ordinary	4,301	4,301	

06-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.38	Ordinary	1,615	1,615
06-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,836)	(2,836)
06-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,212	2,212
07-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	24.03	Ordinary	891	891
07-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.03	Ordinary	(1,401)	(1,401)
07-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.03	Ordinary	(14,176)	(14,176)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.11	Ordinary	(14,747)	(14,747)
07-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,685	5,685
08-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.61	Ordinary	(114,049)	(114,049)
08-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.59	Ordinary	2,305	2,305
08-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.59	Ordinary	(10,029)	(10,029)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.00	Ordinary	4,455	4,455
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.59	Ordinary	(41,146)	(41,146)
08-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,708	7,708
09-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.63	Ordinary	(114,646)	(114,646)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.64	Ordinary	6,561	6,561
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.64	Ordinary	(25,770)	(25,770)
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,487,817	2,487,817
09-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(146,718)	(146,718)
12-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.54	Ordinary	(106,175)	(106,175)
12-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.55	Ordinary	(7,219)	(7,219)
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.54	Ordinary	4,549	4,549
12-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.54	Ordinary	11,871	11,871
12-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.55	Ordinary	(14,805)	(14,805)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.50	Ordinary	4,792	4,792
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.54	Ordinary	20,293	20,293
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.50	Ordinary	(23,542)	(23,542)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.54	Ordinary	(4,549)	(4,549)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(2,472)	(2,472)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(7,852)	(7,852)
12-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	716	716
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.83	Ordinary	1,380	1,380
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.10	Ordinary	28,899	28,899
13-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
14-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.01	Ordinary	2,365	2,365
14-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.01	Ordinary	(3,197)	(3,197)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.01	Ordinary	(1,236)	(1,236)
14-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	30,582	30,582
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.01	Ordinary	13,173	13,173
14-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.01	Ordinary	(23,853)	(23,853)
15-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.95	Ordinary	(1,084)	(1,084)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.62	Ordinary	5,128	5,128
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.62	Ordinary	(6,309)	(6,309)
16-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.62	Ordinary	(26,564)	(26,564)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.62	Ordinary	3,261	3,261
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.62	Ordinary	(1,017)	(1,017)
16-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.62	Ordinary	(13,544)	(13,544)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.62	Ordinary	152,481	152,481
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.62	Ordinary	119,227	119,227
16-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	23.62	Ordinary	(4,673)	(4,673)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.62	Ordinary	6,080	6,080
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary	(22,128)	(22,128)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.62	Ordinary	(55,712)	(55,712)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72	Ordinary	(2,466)	(2,466)
16-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72	Ordinary	(16,711)	(16,711)
19-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.72	Ordinary	(415)	(415)
19-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.72	Ordinary	(4,245)	(4,245)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.72	Ordinary	2,809	2,809
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.55	Ordinary	(539)	(539)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.72	Ordinary	(5,570)	(5,570)
19-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(24,550)	(24,550)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	7.34	Ordinary	(11,326)	(11,326)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	20.83	Ordinary	(283,785)	(283,785)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	21.30	Ordinary	(284,294)	(284,294)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	22.45	Ordinary	(89,649)	(89,649)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	23.04	Ordinary	(197,021)	(197,021)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	23.15	Ordinary	(91,479)	(91,479)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.17	Ordinary	(76,716)	(76,716)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.40	Ordinary	(252,086)	(252,086)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.43	Ordinary	(74,697)	(74,697)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.63	Ordinary	(2,792)	(2,792)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.66	Ordinary	(274,894)	(274,894)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	24.97	Ordinary	(1,044,582)	(1,044,582)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.20	Ordinary	(852,306)	(852,306)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.41	Ordinary	(80,887)	(80,887)
20-Dec-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.51	Ordinary	(2,018,899)	(2,018,899)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	21.56	Ordinary	(68,489)	(68,489)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.19	Ordinary	(46,151)	(46,151)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.55	Ordinary	(22,674)	(22,674)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.55	Ordinary	(1,732)	(1,732)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.57	Ordinary	(6,887)	(6,887)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.71	Ordinary	(24,944)	(24,944)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	24.48	Ordinary	(31,394)	(31,394)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	24.76	Ordinary	(54,704)	(54,704)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	24.89	Ordinary	(276,432)	(276,432)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	26.44	Ordinary	(68,865)	(68,865)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	26.55	Ordinary	(39,838)	(39,838)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	26.62	Ordinary	(212,672)	(212,672)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	26.65	Ordinary	(91,947)	(91,947)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	27.78	Ordinary	(12,999)	(12,999)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	27.85	Ordinary	(148,970)	(148,970)
20-Dec-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	27.86	Ordinary	(26,177)	(26,177)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.79	Ordinary	7,114	7,114
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	17.61	Ordinary	(144,387)	(144,387)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	20.03	Ordinary	(217,391)	(217,391)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	20.86	Ordinary	(53,474)	(53,474)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	21.02	Ordinary	(26,759)	(26,759)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	21.05	Ordinary	(16,134)	(16,134)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	22.11	Ordinary	(18,222)	(18,222)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.06	Ordinary	(45,763)	(45,763)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.43	Ordinary	(10,097)	(10,097)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.57	Ordinary	(391,541)	(391,541)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.81	Ordinary	(263,689)	(263,689)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.88	Ordinary	(38,626)	(38,626)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.06	Ordinary	(81,527)	(81,527)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.50	Ordinary	(120,367)	(120,367)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.54	Ordinary	(318,356)	(318,356)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.55	Ordinary	(179,266)	(179,266)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.78	Ordinary	(310,308)	(310,308)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.84	Ordinary	(103,033)	(103,033)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.89	Ordinary	(189)	(189)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.97	Ordinary	(332,712)	(332,712)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	25.17	Ordinary	(39,608)	(39,608)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	25.50	Ordinary	(1,429,567)	(1,429,567)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	25.65	Ordinary	(15,613)	(15,613)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.08	Ordinary	(16,984)	(16,984)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.47	Ordinary	(2,933,420)	(2,933,420)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.49	Ordinary	(74,935)	(74,935)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.49	Ordinary	(93,641)	(93,641)

20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.62	Ordinary	(97,995)	(97,995)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.70	Ordinary	(122,105)	(122,105)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	27.12	Ordinary	(35,518)	(35,518)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	27.17	Ordinary	(292)	(292)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	27.48	Ordinary	(4,412)	(4,412)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	29.79	Ordinary	(17,473)	(17,473)
20-Dec-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	29.91	Ordinary	(6,440)	(6,440)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	17.08	Ordinary	(26,333)	(26,333)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	19.05	Ordinary	(8,571)	(8,571)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	20.52	Ordinary	(4,622)	(4,622)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	21.41	Ordinary	(77,037)	(77,037)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	21.45	Ordinary	(8,612)	(8,612)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	21.52	Ordinary	(5,450)	(5,450)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	22.52	Ordinary	(17,422)	(17,422)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.28	Ordinary	(37,049)	(37,049)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.61	Ordinary	(12,385)	(12,385)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.61	Ordinary	(1,196)	(1,196)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.68	Ordinary	(893)	(893)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.78	Ordinary	(420,999)	(420,999)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.93	Ordinary	(5,090)	(5,090)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.01	Ordinary	(30,582)	(30,582)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.12	Ordinary	(175,886)	(175,886)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.21	Ordinary	(12,145)	(12,145)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.45	Ordinary	(44,606)	(44,606)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.61	Ordinary	(137,780)	(137,780)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.77	Ordinary	(14,604)	(14,604)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.77	Ordinary	(65,151)	(65,151)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.78	Ordinary	(944,976)	(944,976)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.85	Ordinary	(153,625)	(153,625)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.88	Ordinary	(152,161)	(152,161)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.00	Ordinary	(74,658)	(74,658)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.01	Ordinary	(87,039)	(87,039)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.06	Ordinary	(59,627)	(59,627)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.08	Ordinary	(66,827)	(66,827)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.12	Ordinary	(100,783)	(100,783)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.13	Ordinary	(22,783)	(22,783)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.18	Ordinary	(114,771)	(114,771)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.21	Ordinary	(45,704)	(45,704)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.22	Ordinary	(38,030)	(38,030)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.33	Ordinary	(14,350)	(14,350)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.42	Ordinary	(225,022)	(225,022)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.44	Ordinary	(20,256)	(20,256)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.56	Ordinary	(10,253)	(10,253)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.63	Ordinary	(204,313)	(204,313)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.64	Ordinary	(252,757)	(252,757)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.66	Ordinary	(17,169)	(17,169)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.66	Ordinary	(16,588)	(16,588)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.02	Ordinary	(152,749)	(152,749)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.30	Ordinary	(71,229)	(71,229)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.41	Ordinary	(54,881)	(54,881)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.42	Ordinary	(66,479)	(66,479)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.55	Ordinary	(336,125)	(336,125)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.62	Ordinary	(88,187)	(88,187)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.87	Ordinary	(457,117)	(457,117)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.87	Ordinary	(17,792)	(17,792)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.18	Ordinary	(88,272)	(88,272)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.26	Ordinary	(13,309)	(13,309)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.36	Ordinary	(708)	(708)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.37	Ordinary	(407,218)	(407,218)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.92	Ordinary	(57,361)	(57,361)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.94	Ordinary	(74,343)	(74,343)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.95	Ordinary	(88,009)	(88,009)
20-Dec-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	30.75	Ordinary	(11,521)	(11,521)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	17.84	Ordinary	(108,825)	(108,825)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	18.07	Ordinary	(353,933)	(353,933)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	21.76	Ordinary	(5,381,955)	(5,381,955)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	21.87	Ordinary	(10,835,212)	(10,835,212)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	22.34	Ordinary	(11,160)	(11,160)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	22.45	Ordinary	(10,763)	(10,763)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	22.51	Ordinary	(450,681)	(450,681)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	22.94	Ordinary	(4,192,236)	(4,192,236)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.01	Ordinary	(70,178)	(70,178)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.14	Ordinary	(15,028,989)	(15,028,989)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.04	Ordinary	(1,471,596)	(1,471,596)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.24	Ordinary	(2,453,035)	(2,453,035)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.55	Ordinary	(5,379,112)	(5,379,112)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.61	Ordinary	(677,523)	(677,523)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	24.79	Ordinary	(6,548,382)	(6,548,382)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	25.25	Ordinary	(6,374,080)	(6,374,080)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	26.00	Ordinary	(2,289)	(2,289)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	26.06	Ordinary	(1,148,846)	(1,148,846)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	26.25	Ordinary	(1,110,719)	(1,110,719)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	26.81	Ordinary	(70,917)	(70,917)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	26.90	Ordinary	(1,655,011)	(1,655,011)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.05	Ordinary	(1,182,148)	(1,182,148)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.21	Ordinary	(941,038)	(941,038)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.42	Ordinary	(16,525,779)	(16,525,779)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.51	Ordinary	(8,045,172)	(8,045,172)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.64	Ordinary	(1,568,385)	(1,568,385)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.88	Ordinary	(374,688)	(374,688)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.88	Ordinary	(145,117)	(145,117)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.92	Ordinary	(2,136,697)	(2,136,697)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.06	Ordinary	(27,372)	(27,372)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.06	Ordinary	(43,212)	(43,212)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.79	Ordinary	6,449	6,449
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	11.37	Ordinary	(111,952)	(111,952)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	12.37	Ordinary	(369)	(369)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	13.15	Ordinary	(31,430)	(31,430)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	13.54	Ordinary	(10,554)	(10,554)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	14.00	Ordinary	(19,601)	(19,601)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	15.96	Ordinary	(9,495)	(9,495)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	16.05	Ordinary	(8,912)	(8,912)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	16.09	Ordinary	(883)	(883)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	16.35	Ordinary	(9,381)	(9,381)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	16.62	Ordinary	(5,753)	(5,753)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	18.07	Ordinary	(30,266)	(30,266)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	19.53	Ordinary	(15,034)	(15,034)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	19.90	Ordinary	(290,161)	(290,161)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	21.25	Ordinary	(3,372)	(3,372)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	21.33	Ordinary	(10,186)	(10,186)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	21.53	Ordinary	(20,511)	(20,511)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	21.73	Ordinary	(18,679)	(18,679)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	21.95	Ordinary	(83,746)	(83,746)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.07	Ordinary	(27,230)	(27,230)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.09	Ordinary	(13,340)	(13,340)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.45	Ordinary	(36,729)	(36,729)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.59	Ordinary	(15,017)	(15,017)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.65	Ordinary	(9,349)	(9,349)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.66	Ordinary	(2,964)	(2,964)

20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.75	Ordinary	(102,277)	(102,277)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.75	Ordinary	(87,074)	(87,074)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.97	Ordinary	(52,588)	(52,588)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.17	Ordinary	(17,497)	(17,497)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.21	Ordinary	(20,411)	(20,411)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.51	Ordinary	(42,347)	(42,347)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.54	Ordinary	(2,508,110)	(2,508,110)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.59	Ordinary	(1,362,273)	(1,362,273)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.62	Ordinary	(6,080)	(6,080)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.74	Ordinary	(1,077,525)	(1,077,525)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.75	Ordinary	(511,036)	(511,036)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.76	Ordinary	(67,238)	(67,238)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.79	Ordinary	(7,420)	(7,420)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.80	Ordinary	(10,926)	(10,926)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.80	Ordinary	(8,782)	(8,782)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.93	Ordinary	(669,286)	(669,286)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.98	Ordinary	(32,013)	(32,013)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.02	Ordinary	(485,472)	(485,472)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.05	Ordinary	(266,165)	(266,165)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.10	Ordinary	(103,645)	(103,645)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.21	Ordinary	(371,526)	(371,526)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.23	Ordinary	(61,833)	(61,833)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.44	Ordinary	(16,572)	(16,572)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.47	Ordinary	(1,211,459)	(1,211,459)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.52	Ordinary	(2,883,015)	(2,883,015)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.62	Ordinary	(116,626)	(116,626)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.64	Ordinary	(90,188)	(90,188)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.67	Ordinary	(89,969)	(89,969)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.69	Ordinary	(1,654,473)	(1,654,473)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.84	Ordinary	(4,293,419)	(4,293,419)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.92	Ordinary	(2,863)	(2,863)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.92	Ordinary	(7,182,496)	(7,182,496)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.94	Ordinary	(656,875)	(656,875)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.95	Ordinary	(474,164)	(474,164)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.00	Ordinary	(377,394)	(377,394)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.11	Ordinary	(233,178)	(233,178)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.12	Ordinary	(562,136)	(562,136)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.18	Ordinary	(60,439)	(60,439)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.18	Ordinary	(97,861)	(97,861)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.20	Ordinary	(1,229,724)	(1,229,724)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.23	Ordinary	(14,005)	(14,005)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.38	Ordinary	(4,859)	(4,859)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.38	Ordinary	(153,726)	(153,726)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.40	Ordinary	(5,757)	(5,757)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.40	Ordinary	(54,268)	(54,268)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.44	Ordinary	(55,523)	(55,523)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.54	Ordinary	(83,191)	(83,191)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.66	Ordinary	(32,358)	(32,358)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.82	Ordinary	(5,052)	(5,052)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.82	Ordinary	(2,682)	(2,682)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.87	Ordinary	(742,209)	(742,209)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.93	Ordinary	(45,894)	(45,894)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.93	Ordinary	(19,448)	(19,448)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.94	Ordinary	(37,818)	(37,818)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.96	Ordinary	(14,767)	(14,767)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.02	Ordinary	(890,550)	(890,550)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.03	Ordinary	(291,817)	(291,817)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.03	Ordinary	(25,036)	(25,036)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.19	Ordinary	(96,336)	(96,336)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.25	Ordinary	(4,554)	(4,554)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.27	Ordinary	(15,835)	(15,835)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.30	Ordinary	(755,433)	(755,433)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.37	Ordinary	(239,823)	(239,823)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.41	Ordinary	(7,515)	(7,515)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.63	Ordinary	(97,058)	(97,058)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.66	Ordinary	(342,257)	(342,257)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.70	Ordinary	(122,437)	(122,437)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.72	Ordinary	(851,016)	(851,016)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.75	Ordinary	(65,489)	(65,489)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.84	Ordinary	(13,061)	(13,061)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.86	Ordinary	(79,367)	(79,367)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.87	Ordinary	(231,263)	(231,263)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.88	Ordinary	(7,308)	(7,308)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.02	Ordinary	(157,042)	(157,042)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.18	Ordinary	(25,518)	(25,518)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.38	Ordinary	(19,752)	(19,752)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.38	Ordinary	(124,694)	(124,694)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.54	Ordinary	(29,342)	(29,342)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.62	Ordinary	(188,108)	(188,108)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.62	Ordinary	(28,355)	(28,355)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.77	Ordinary	(4,995)	(4,995)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.77	Ordinary	(17,216)	(17,216)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.14	Ordinary	(36,893)	(36,893)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.40	Ordinary	(11,510)	(11,510)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.57	Ordinary	(1,920)	(1,920)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.81	Ordinary	(865,911)	(865,911)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.83	Ordinary	(55,220)	(55,220)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.53	Ordinary	(12,814)	(12,814)
20-Dec-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.57	Ordinary	(3,163)	(3,163)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	42,574	42,574
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,882)	(2,882)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(766)	(766)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	2,955	2,955
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(508)	(508)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	508	508

06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(2,955)	(2,955)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	696	696
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(696)	(696)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,650)	(1,650)
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	1,650	1,650
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(5,956)	(5,956)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(25,072)	(25,072)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(346)	(346)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	309	309
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(11,294)	(11,294)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(15)	(15)
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	462	462
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	28	28
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	512	512
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	323	323
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(32)	(32)
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	157	157
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(1,356)	(1,356)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	40,028	40,028
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(4,873)	(4,873)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure D	n/a	Ordinary	(36,824)	(36,824)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,058	5,058
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,254)	(1,254)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34

31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,073)	(9,073)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,650)	(30,650)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,051)	(3,051)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(930)	(930)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,432	9,432
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,152)	(22,152)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	418	418
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,499)	(2,499)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(56)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68)	(68)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	161	161
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,443	14,443
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,016)	(3,016)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,773	4,773
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,308)	(17,308)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94,994)	(94,994)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(248)	(248)
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,358,758)	(1,358,758)
29-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	370,000	370,000
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	280,000	280,000
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,060,000	1,060,000
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	205,000	205,000
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(610,000)	(610,000)
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	119,000	119,000
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(256,000)	(256,000)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210,000)	(210,000)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76,000)	(76,000)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(547,000)	(547,000)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	440,718	440,718

01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	46,000	46,000
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,000	50,000
10-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(170,000)	(170,000)
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(284)	(284)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,911	13,911
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(355)	(355)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,142)	(2,142)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,413)	(6,413)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,242	2,242
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(373)	(373)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,188)	(4,188)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,387)	(2,387)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(236)	(236)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	78	78
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(146)	(146)
22-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,947	8,947
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(417)	(417)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,015)	(8,015)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	75
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(176)	(176)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	(209)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5

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16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	115,516	115,516
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,139)	(5,139)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110,375)	(110,375)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	124,098	124,098
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,080)	(1,080)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,275)	(1,275)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,390	3,390
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,831	3,831
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,813)	(6,813)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,315)	(14,315)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107,838)	(107,838)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,898	9,898
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	155	155
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(323)	(323)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(129)	(129)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61)	(61)
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	220	220
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(325)	(325)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,434)	(9,434)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,014,049	1,014,049
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,543	4,543
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,573)	(8,573)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,075,984	1,075,984
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	67,970	67,970
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,176	40,176
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(411)	(411)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,319	9,319
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52,851)	(52,851)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,150,207)	(2,150,207)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,386	1,386

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29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(107,413)	(107,413)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	240,836	240,836
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(415,924)	(415,924)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	402,687	402,687
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(30,008)	(30,008)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	31,176	31,176
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	268,228	268,228
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	223,730	223,730
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	110,562	110,562
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	394,096	394,096
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,226,539	1,226,539
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	123,918	123,918
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3,930,369)	(3,930,369)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,489	3,489
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,681	2,681
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(272)	(272)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,754	6,754
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,086)	(3,086)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	183	183
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,789	1,789
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,088	1,088
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,783)	(1,783)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	80	80
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(246)	(246)
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	717	717
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,610)	(8,610)

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07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(143,870)	(143,870)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	589,162	589,162
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(901,931)	(901,931)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	274,313	274,313
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86,308)	(86,308)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,119)	(20,119)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	119,490	119,490
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(287,466)	(287,466)
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,376	6,376
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,376)	(6,376)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	162,295	162,295
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(682)	(682)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	233	233
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(127)	(127)
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(106,789)	(106,789)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	110	110
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
09-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
15-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	66	66
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	44	44
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	885,424	885,424
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,385)	(16,385)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,132	2,132
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	631	631
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,929)	(53,929)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(855,274)	(855,274)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,931)	(12,931)
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,574)	(2,574)

06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,205)	(2,205)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	298	298
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(294)	(294)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	37	37
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
24-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	35,624	35,624
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,624)	(35,624)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27)	(27)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60)	(60)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	235,338	235,338
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,238)	(21,238)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,338)	(9,338)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,544	5,544
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,508)	(10,508)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	94,224	94,224
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,575)	(10,575)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,257	13,257
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	172,901	172,901
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,841	7,841
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108,408)	(108,408)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,313	31,313
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,272)	(28,272)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,180	2,180
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,246	8,246
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,133	7,133
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(206,069)	(206,069)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	63,811	63,811

18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	58,989	58,989
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	179,145	179,145
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(295,312)	(295,312)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,287)	(24,287)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,981	3,981
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,489	41,489
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	416,514	416,514
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	317,017	317,017
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(671,162)	(671,162)
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49,921	49,921
09-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,804	4,804
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,463	9,463
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	189	189
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,429)	(5,429)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58,042)	(58,042)
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(202,299)	(202,299)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	169,777	169,777
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(242,138)	(242,138)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,976	26,976
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,196	31,196
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,404)	(6,404)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	53	53
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	46,727	46,727
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98,549)	(98,549)
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	72,018	72,018
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	467	467
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	913	913
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,063)	(1,063)
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(525)	(525)
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(618)	(618)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(777)	(777)

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25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,463,276	1,463,276
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,398,375)	(1,398,375)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	291,839	291,839
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,089,410	1,089,410
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,330	25,330
05-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,340)	(9,340)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(568,628)	(568,628)
09-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	428,424	428,424
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	127,368	127,368
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72,112)	(72,112)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(306,120)	(306,120)
15-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,838	23,838
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	249,560	249,560
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,946	15,946
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(913,296)	(913,296)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(447,120)	(447,120)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	916,851	916,851
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	781	781
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(917,632)	(917,632)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	68,355	68,355
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(764)	(764)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	127,244	127,244
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(235)	(235)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,470)	(32,470)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(162,302)	(162,302)
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1

15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(219)	(219)
16-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	576	576
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,655	5,655
18-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,171	5,171
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,620)	(13,620)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	454	454
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(442)	(442)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	263	263
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(273)	(273)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	33,762	33,762
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,288)	(19,288)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,510)	(3,510)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,184)	(1,184)
15-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,415	8,415
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,029)	(18,029)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,405	29,405
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,445	40,445
21-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,556)	(2,556)
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,213)	(8,213)
23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,277	2,277
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,084)	(2,084)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,418)	(11,418)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(586)	(586)

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28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,488	3,488
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(359)	(359)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,505)	(1,505)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(610)	(610)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,797	2,797
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,609)	(29,609)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,402	30,402
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,502)	(1,502)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84,691)	(84,691)
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	304	304
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(304)	(304)
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	39
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	98,255	98,255
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(98,255)	(98,255)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,101	6,101
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,000)	(4,000)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,764)	(1,764)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	237	237
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(534)	(534)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,049	12,049
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,998)	(11,998)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	66,202	66,202
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,943	1,943
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,932)	(1,932)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,035)	(23,035)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,727	1,727
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,757	2,757
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(892)	(892)

14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161)	(161)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,826	1,826
16-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,908)	(1,908)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,541	8,541
20-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,566)	(10,566)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	122,373	122,373
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,386)	(5,386)
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116,986)	(116,986)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	71,026	71,026
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	612	612
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,009	1,009
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,129	1,129
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,461	2,461
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(912)	(912)
05-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,351	4,351
06-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79,678)	(79,678)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,770,079	2,770,079
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,340	15,340
08-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,785,419)	(2,785,419)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,911	5,911
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(231)	(231)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(170)	(170)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,510)	(5,510)
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	798,772	798,772
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(128,606)	(128,606)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,792	5,792
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(59,203)	(59,203)
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(173,689)	(173,689)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	187,683	187,683
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(8,841)	(8,841)

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26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	77,320	77,320
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,496)	(3,496)
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,706)	(1,706)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,118)	(72,118)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	168,549	168,549
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(168,460)	(168,460)
05-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,500	4,500
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	76,743	76,743
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,691	11,691
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	58,898	58,898
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	30,143	30,143
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,136	6,136
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(517)	(517)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,222)	(2,222)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,849)	(6,849)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,431)	(9,431)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(168,277)	(168,277)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(904)	(904)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	1,000	1,000
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure C	n/a	Ordinary	(16,000)	(16,000)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,000	5,000
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	153,511	153,511
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(130,511)	(130,511)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,646	5,646
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,963,375	3,963,375
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	155,191	155,191
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,119,781)	(2,119,781)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,318	23,318
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,041,749)	(2,041,749)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,000	5,000
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,000)	(5,000)

11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,859)	(4,859)
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	90,856	90,856
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(84,997)	(84,997)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	183,495	183,495
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(128,750)	(128,750)
05-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,000)	(30,000)
06-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,460)	(30,460)
07-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,285)	(4,285)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE TORONTO DOMINION GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,000	1,000
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE TORONTO DOMINION GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,000)	(1,000)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	64,738	64,738
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(64,738)	(64,738)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,100	3,100
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,100)	(3,100)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	104,092	104,092
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	58,190	58,190
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(60,900)	(60,900)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	60,900	60,900
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,192)	(43,192)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	126,939	126,939
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(92,469)	(92,469)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(145,914)	(145,914)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	145,914	145,914
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	730,851	730,851
12-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	238,232	238,232
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	546,019	546,019
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,646)	(7,646)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,646	7,646
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,616,487)	(1,616,487)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	101,385	101,385
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	320,825	320,825
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(474,385)	(474,385)

16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	60,398	60,398
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,222	2,222
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,222)	(2,222)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(24,843)	(24,843)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,555)	(35,555)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,000	2,000
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(1)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,999)	(1,999)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,068	6,068
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	317,070	317,070
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(74,900)	(74,900)
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,000)	(4,000)
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	44,606	44,606
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(95,224)	(95,224)
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	127,519	127,519
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,999	1,999
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(108,652)	(108,652)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	61,130	61,130
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	45,300	45,300
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(206,419)	(206,419)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(63,129)	(63,129)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	224,248	224,248
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(152,881)	(152,881)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(55,537)	(55,537)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(61,130)	(61,130)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	450	450
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(450)	(450)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,302,168	1,302,168
20-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	240,203	240,203
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	427,556	427,556

23-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	309,907	309,907
26-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	310,626	310,626
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(376,562)	(376,562)
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(39,220)	(39,220)
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	505,956	505,956
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	159,356	159,356
06-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(268,503)	(268,503)
07-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(246,039)	(246,039)
10-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	45,932	45,932
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	570,962	570,962
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	178,060	178,060
14-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,204,676	1,204,676
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	83,806	83,806
18-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(919,316)	(919,316)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(100,190)	(100,190)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	286,033	286,033
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	227,136	227,136
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,826,078)	(1,826,078)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(841,901)	(841,901)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(291,026)	(291,026)
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(418,033)	(418,033)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	74,738	74,738
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(58,835)	(58,835)
02-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(303,339)	(303,339)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(238,073)	(238,073)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	286,392	286,392
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(286,392)	(286,392)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,154	2,154
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,154)	(2,154)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,450	6,450

11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,450)	(6,450)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,514	20,514
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	315,553	315,553
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,514)	(20,514)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(46,024)	(46,024)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(249,015)	(249,015)
26-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,514)	(20,514)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	95,177	95,177
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,000)	(15,000)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,143)	(30,143)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,098)	(4,098)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,383	1,383
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,383)	(1,383)
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	81,698	81,698
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(71,338)	(71,338)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,752)	(4,752)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	62,279	62,279
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,279)	(62,279)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	131,036	131,036
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	386,784	386,784
18-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(36,759)	(36,759)
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	36,759	36,759
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(255,491)	(255,491)
23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(262,329)	(262,329)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	62,291	62,291
11-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,898)	(43,898)
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,653)	(4,653)
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	74,004	74,004
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,483)	(22,483)
25-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,361)	(29,361)


28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,160)	(22,160)
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,438	7,438
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,438)	(7,438)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,496	3,496
07-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,706	1,706
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,202)	(5,202)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,827	17,827
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,802)	(6,802)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,794	12,794
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,761)	(1,761)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,981)	(9,981)
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,981	9,981
27-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,231)	(4,231)
28-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,187)	(3,187)
09-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,794)	(6,794)
11-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,846)	(7,846)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	39,750	39,750
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(224)	(224)
02-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	43,806	43,806
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(702)	(702)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,404)	(1,404)
19-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,129	5,129
22-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	64,000	64,000
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,280	14,280
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	685	685
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,370	1,370
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,387)	(23,387)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,431	9,431
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,419)	(20,419)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	180	180

14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,744	14,744
17-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(322)	(322)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,471)	(14,471)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,099)	(1,099)
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(93)	(93)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,280)	(14,280)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,171)	(16,171)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,057)	(20,057)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(180)	(180)
19-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(24,411)	(24,411)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,825	1,825
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,825)	(1,825)
14-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,659	23,659
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,434	3,434
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	84,325	84,325
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	200	200
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	39,831	39,831
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(71,548)	(71,548)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,777)	(12,777)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(889)	(889)
27-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	44,852	44,852
28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	43,563	43,563
03-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,500	4,500
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,494	1,494
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,300	4,300
21-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(32,078)	(32,078)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,994)	(5,994)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,345)	(15,345)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(40,992)	(40,992)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,300)	(4,300)

28-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,740	1,740
29-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	43,000	43,000
30-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	40,000	40,000
04-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,417	3,417
13-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	39,315	39,315
17-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	31,507	31,507
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	517	517
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,849	6,849
25-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,283	3,283
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,077)	(8,077)
31-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,752	4,752
01-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(252)	(252)
03-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,480)	(4,480)
04-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(53,471)	(53,471)
14-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,744)	(14,744)
22-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,217)	(4,217)
28-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,333)	(6,333)
29-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,204)	(1,204)
30-Nov-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	195	195
02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(195)	(195)
12-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(536)	(536)
13-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(224)	(224)
14-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,791)	(13,791)
15-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(36,745)	(36,745)
28-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,200)	(22,200)
01-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	600	600
02-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,700	16,700
04-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,300)	(12,300)
08-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,400)	(3,400)

23-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,800	2,800
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	104,899	104,899
25-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,199)	(97,199)
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,100	25,100
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,000)	(37,000)
19-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	33,800	33,800
20-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,300	5,300
21-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,200)	(34,200)
24-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,300)	(5,300)
25-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,737	4,737
26-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,019)	(3,019)
27-Jul-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,250	3,250
10-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,571	21,571
11-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,886)	(18,886)
12-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,214)	(5,214)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,508	19,508
19-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,799)	(19,799)
22-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(618)	(618)
24-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,962	7,962
29-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,131	11,131
30-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,145	15,145
31-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,465)	(17,465)
01-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,127)	(10,127)
07-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,122	48,122
08-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47,230)	(47,230)
12-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,042)	(6,042)
13-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,226)	(2,226)
16-Sep-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,492	4,492
26-Oct-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,159)	(1,159)
01-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,045)	(4,045)

02-Dec-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
16-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	400	400
17-Aug-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MORGAN STANLEY GROUP – Refer Part B of Annexure C	n/a	Ordinary	(400)	(400)



22 December 2022

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
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)



22 December 2022

Alok Maheshwary
Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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)