Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	NEXTDC LIMITED
ACN/ARSN	143 582 521
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on 13/03/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	23,164,826	23,164,826	5.05%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	blox bloker -	date 15/03/2023

DIRECTIONS

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

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

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

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and numb	er of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		3 and 4)	(Section 6)
GA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	407,158	8 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	155,510	O Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,536	6 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	36,93	7 Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	34,398	8 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	736	Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	103,915	Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	61,75	3 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	6,20	7 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,12	1 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	437,476	6 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	680,378	Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	191,67	3 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	119,740	D Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	167,569	9 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,550,140	D Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	212,304	4 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	PMorgan AG	n/a	Ordinary	665,400	8 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,796,138	8 Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary		8 Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	25,603	3 Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	51,758	8 Subsidiary of State Street Corporation
	lender, to recall shares under a securities loan					
ITE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	14,170	D Subsidiary of State Street Corporation
ITE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,837,914	4 Subsidiary of State Street Corporation
ATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	475,499	9 Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Yrust Company has lent the securities and retains a relevant interest.	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary 70,8	15 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	RAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary 12,5	59 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Sates farete Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary 18,2	99 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Sates Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary 71,2	90 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Sates Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary 2,2	54 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary 207,6	15 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	Ordinary 82,2	28 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	NEW JERSEY DIVISION OF INVESTMENT	NEW JERSEY DIVISION OF INVESTMENT	Ordinary 6,5	72 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities leading agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary 2,3	11 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary 599,8	54 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(RA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary 71,5	14 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPOR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary 274,5	57 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME			54 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED		21 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary 72,1	28 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary 49,8	11 Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary 774,551	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	valic	VALIC	Ordinary 91,17-	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary 167,73	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary 36,01:	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE BARCLAYS GROUP	THE BARCLAYS GROUP	Ordinary 105,62	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary 740,15	Subsidiary of State Street Corporation

the blokel ______ 15 March 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class a	nd number of Securities affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Nov-22	Purchase	9.90	Ordinary	366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Dec-22			Ordinary	585
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jan-23	Purchase	9.73	Ordinary	588
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	10.06	Ordinary	4,290
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Feb-23	Purchase	10.25	Ordinary	1,170
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-23	Purchase		Ordinary	1,176
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Feb-23	Purchase	9.94	Ordinary	196
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Mar-23	Purchase	10.49	Ordinary	952
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	9.87	Ordinary	27,833
STATE STREET GLOBAL ADVISORS LIMITED	06-Dec-22			Ordinary	10,990
STATE STREET GLOBAL ADVISORS LIMITED	16-Dec-22	Purchase	9.14	Ordinary	27,119
STATE STREET GLOBAL ADVISORS LIMITED	19-Dec-22			Ordinary	11,916
STATE STREET GLOBAL ADVISORS LIMITED	28-Feb-23			Ordinary	32,359
STATE STREET GLOBAL ADVISORS LIMITED	02-Mar-23			Ordinary	13,694
STATE STREET GLOBAL ADVISORS LIMITED	03-Mar-23		10.19	Ordinary	3,787
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		15,444
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22	Purchase		Ordinary	36,394
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	9.87	Ordinary	15,385
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase	9.14	Ordinary	11,957
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jan-23	In specie contribution	n/a	Ordinary	328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary	3,490
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	9.87	Ordinary	18,119
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	In specie contribution	n/a	Ordinary	10,968
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22	In specie contribution	n/a	Ordinary	960
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22	In specie contribution		Ordinary	1,280
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22			Ordinary	28,874
STATE STREET GLOBAL ADVISORS, INC.		Purchase	9.14		1,868
STATE STREET GLOBAL ADVISORS, INC.	19-Dec-22			Ordinary	13,983
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	17,494
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,224
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,280
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23			Ordinary	13,766
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,024
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,656
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,070
	31-Jan-23			Ordinary	4,704
STATE STREET GLOBAL ADVISORS, INC.					
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,344
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	640
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,088
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23			Ordinary	8,738
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a		1,856
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23			Ordinary	64,629
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-23			Ordinary	8,240
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,868
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,024
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-23		10.22		22,600
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	3,207
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	3,023
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Borrowing securities under a securities Ioan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	12,082
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	22,995
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	16,681
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Lending securities under a securities Ioan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,207
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,023
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	12,082
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	22,995
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	16,681
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,913
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,376)

STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,496
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,461)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,257
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,068
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,532)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,078
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	762
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,624
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,016)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,581)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,752
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,211
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,678)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,570
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,677)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,310
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,122)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,515
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,726)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,188
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,056
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	449
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(585)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,129
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,349
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,971
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,915)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,568
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	665
STATE STREET BANK AND TRUST COMPANY		BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	944
		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(2,238)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	3,226
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	23
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
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STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,610
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,245)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	430
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	437
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	452
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	411
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	499
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(795)
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STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,831
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(758)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,203)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,191
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	741
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,923)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	752
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,833)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	371
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	341
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,883
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,419
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,237
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97,037)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,509
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,409)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,575
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,853
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,773)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,477
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(636)
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STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,642
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427,360
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,701
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,329)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,466)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331,322)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	332,650
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,798
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,295)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,821
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293,647)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,827
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(280,637)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	120,900
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(161,860)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	59,074
STATE STREET BANK AND TROST COMPANY	3-Widi-23	GROUP – Refer Part B of Annexure D	liya	Orumary	39,074
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,438
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	284,195
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,429
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,429)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,526
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,784
STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,941
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,847)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,610
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,305
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105,305)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	850
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(543)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,689
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,434
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,497)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,165
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,207)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,544
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,224
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,737)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,421
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,078
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261,321
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	24,653
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(69,912)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,438)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(201,584)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	202,275
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	69,447
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	(53,542)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	18,329
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178,860)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,826
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,245)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,295
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,144)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,160
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,310
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169,849
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
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STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	788
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(741)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	779
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,337
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,159)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,369)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,385
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,173
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	300
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,989)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,192
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(2,860)
		GROUP – Refer Part B of Annexure D	.,,-	,	,,,,,,

STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,233
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,651)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	598
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	529
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,860
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	758
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(804)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,107
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,740)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,230
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(2,967)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,605
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	5,097
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,260)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,353
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	672
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,995
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,996
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,087)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,772)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,738
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,025
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,003)

STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,388
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,968)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,101
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,350)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,310
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,103)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,727
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,457
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,469
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,745
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,460)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,067
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,155)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,185
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,763
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,980)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,136
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	653

STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,915
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,965
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,797)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,951)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,893
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,636
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,871)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,382
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,144)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,741
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,573)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,947
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,611)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,306
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,143
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,747
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	468
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,935
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,397)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,836
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,095)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,149
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,859
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,846)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,349
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,598
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,782
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,522

STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,064)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,025)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,099
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,102
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,379)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,173
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,019)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,258
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,485)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,701
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,009)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,652
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,043
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,406
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(182)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Nov-22 30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary Ordinary	50
STATE STREET BANK AND TRUST COMPANY	30-Nov-22		n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY					(47)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	? Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	16
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(2)
		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	25-Nov-21	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	75
		GROUP – Refer Part B of Annexure D	n/a	Orumdry	/5
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS		Ordinary	(64)

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,768
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,376)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	469
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D		Ordinary	129
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	475
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,148)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	(1,146)
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STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(660)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	234
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,157
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(26,004)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(30,880)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(154,230)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	72,000
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(7,120)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(223,380)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(180,613)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(218,000)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(19,960)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(122,950)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(52,720)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(82,140)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—	n/a	Ordinary	23,085
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(258,591)
STATE STREET BANK AND TRUST COMPANY		GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE		Ordinary	(2,509,659)
STATE STREET BANK AND TRUST COMPANY		GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP—		Ordinary	157,090
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D		-	·
		Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	21,698
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D		Ordinary	2,130,000
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP–Refer Part A of Annexure D	n/a	Ordinary	(1,210)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(104,350)
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,930)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	131,771
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(145,670)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(94,172)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(53,400)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,420)
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STATE STATE DATE OF CONTROL 13 Pag 12 Date of Accordance 12 Pag 12 Date of Accordance						
SECTION 1985	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(20,549)
SECOND STATE AND REST COMMENT 17-00 SECO	STATE STREET BANK AND TRUST COMPANY	15-Feb-23		n/a	Ordinary	(73,870)
1907 1907	STATE STREET BANK AND TRUST COMPANY	16-Feb-23		n/a	Ordinary	(500)
Part Part A Description 100	STATE STREET BANK AND TRUST COMPANY	17-Feb-23		n/a	Ordinary	(8,040)
Control Cont	STATE STREET BANK AND TRUST COMPANY	20-Feb-23		n/a	Ordinary	7,452
DATE STREET BOW AND TRADIT COMMANY	STATE STREET BANK AND TRUST COMPANY	21-Feb-23		n/a	Ordinary	(134,630)
PART STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	22-Feb-23		n/a	Ordinary	(10,080)
SALES SHEET BANK AND TRUST COMMONY 3 MAY 21 Minuted Security and Assessment Security Security 19th MACQUARES 4 MAY 21 Minuted Security 19th MACQUARES 4 MAY 21 Minuted Security 19th MACQUARES 5 M	STATE STREET BANK AND TRUST COMPANY	23-Feb-23		n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	24-Feb-23		n/a	Ordinary	(1,820)
SARES SHRETE BABIE AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	(67,040)
TRATE STREET BANK AND TRUST COMPANY 3 MAY 2 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIALISES BADE THE MACQUARGE GROUP— 10 MINERAL PRINCIPLE UNDER 3 SOCIAL PRINCIPLE UN	STATE STREET BANK AND TRUST COMPANY	6-Mar-23		n/a	Ordinary	12,198
GOODUS- Bate Paint of Advantages D GOODUS- Bate Paint of Advantages D STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to THE MODIGARA STANLEY n, o observed 1.35 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to THE MODIGARA STANLEY n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to THE MODIGARA STANLEY n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observed 1.55 STATE STREET BANK AND TRUST COMPANY 10-Mar-22 Lending securities under a securities Ison to US SCLUMITES AUSTRALIA n, o observ	STATE STREET BANK AND TRUST COMPANY	8-Mar-23		n/a	Ordinary	(5,490)
Refer Part A of Announce D 18-10-22 Leading sequeralise under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 18-10-22 Leading sequeralise under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 18-10-22 Leading sequeralise under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 15-Ne-22 Leading sequeralise under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 15-Ne-22 Leading sequeralise under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 12-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a sequeration library (1.5) SATE STREET BANK AND TRUST COMPANY 13-Ne-22 Leading sequeration under a s	STATE STREET BANK AND TRUST COMPANY	9-Mar-23	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(19,879)
1.5-in-2.7 Lending securities under a securities loan to THE MORGAN STANLEY (n) Ordinary 3.2	STATE STREET BANK AND TRUST COMPANY	10-Mar-23		n/a	Ordinary	3,165
TATE STREET BANK AND TRUST COMPANY 20-30a-22 Institute surder a securities bank by THE MORGAN STANISTY (8000)—Refer Park of American D STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES AUSTRALIA 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institute surder a securities bank to URS SECURITES 17-Nov-22 Institut	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	3,550
15-No-22 Lending securities under a securities Son to UBS SECURITIES AUSTRALIA n/a Ordinary 200.	STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(3,550)
17-No-22 Information 17-No-22 Informat	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	280,564
STATE STREET BANK AND TRUST COMPANY 21-Nov-21 tending securities under a securities town to USS SECURITES AUSTRALIA LTD-Refer Part A of Annexure D 22-Nov-22 tending securities under a securities town to USS SECURITES AUSTRALIA LTD-Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-Nov-22 tending securities under a securities town to USS SECURITES AUSTRALIA LTD-Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities under a securities town to USS SECURITES AUSTRALIA LTD-Refer Part A of Annexure D 37ATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities under a securities town by USS SECURITES 37ATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37A AUSTRALIA COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities town by USS SECURITIES 37ATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	34,488
STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Inding securities under a securities loan to UBS SECURITIES AUSTRALIA 170-Refer Part A of Annexure D 22-Nov-22 Return of Securities under a securities loan to UBS SECURITIES AUSTRALIA 170-Refer Part A of Annexure D 24-Nov-22 Return of Securities under a securities loan to UBS SECURITIES 371ATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of Securities under a securities loan to UBS SECURITIES 371ATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities under a securities loan to UBS SECURITIES 371ATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities under a securities loan to UBS SECURITIES 371ATE STREET BANK AND TRUST COMPANY 371ATE STREET BANK AND TRUST COMPA	STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	619,599
STATE STREET BANK AND TRUST COMPANY 22-Nov 22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA 7/6 Ordinary 148,5 STATE STREET BANK AND TRUST COMPANY 24-Nov 22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA ITD—Refer Part A of Annexure D 37 Annexure D 38 AND TRUST COMPANY 28-Nov 22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA ITD—Refer Part A of Annexure D 38 AND TRUST COMPANY 30 Annexure D 30 Annexure D 30 Annexure D 31 Annexure D 30 Annexure D 30 Annexure D 31 Annexure D 31 Annexure D 32 Annexure D 33 Annexure D 34 ANNEXURE STREET BANK AND TRUST COMPANY 35 Annexure D 36 Annexure D 37 Annexure D 37 Annexure D 38 An	STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	243,122
STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities under a securities loan by UBS SECURITIES 7/2 Ordinary 35/AUSTRALIA LITD-Refer Part A of Annexure D 37/AUSTRALIA LITD-Refer Part A of A	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	148,000
STATE STREET BANK AND TRUST COMPANY 28-Nov-22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LITD-Refer Part A of Annexure D 70 Ordinary 186,7 186	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(34,488)
AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Nov-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (186,7 AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (627,7 AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (531,5 STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (5,8 AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (5,8 AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan to UBS SECURITIES n/a Ordinary (2,5,6 AUSTRALIA LTD—Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan to UBS SECURITIES n/a Ordinary 15-Dec-22 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 13-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 13-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 11-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 11-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 11-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 11-Dec-22 Lending securities under a	STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(119,815)
AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY S-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 8-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 8-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 3-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 15-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 15-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 15-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 15-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary			AUSTRALIA LTD- Refer Part A of Annexure D			(186,702)
AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (5,8) AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (25,6) AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 13-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA n/a Ordinary 110-Refer Part A of Annexure D 110-Refer Part A of Annexure D			AUSTRALIA LTD- Refer Part A of Annexure D		,	
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AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D Ordinary (25,6) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 3-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D Na Ordinary LTD- Refer Part A of Annexure D			AUSTRALIA LTD– Refer Part A of Annexure D			
AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D 145.			AUSTRALIA LTD- Refer Part A of Annexure D		,	(531,564)
AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D 12-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D 13-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Dec-22		n/a	Ordinary	(5,832)
LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D 12-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D			AUSTRALIA LTD– Refer Part A of Annexure D			(25,667)
LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD-Refer Part A of Annexure D 0 Ordinary 145,2	STATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a	Ordinary	136,162
LTD- Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 9-Jan-23 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D 145,2	STATE STREET BANK AND TRUST COMPANY	20-Dec-22		n/a	Ordinary	193,000
LTD- Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	113,000
STATE STREET BANK AND TRUST COMPANY 17-Jan-23 Return of securities under a securities loan by UBS SECURITIES n/a Ordinary (15,0	STATE STREET BANK AND TRUST COMPANY	9-Jan-23		n/a	Ordinary	145,267
AUSTRALIA LTD— Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	(15,007)

STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(136,162)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(93,655)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(4,338)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(23,913)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(82,621)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(38,733)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	(193,000)
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(351,898)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(18,585)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(101,748)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(85,288)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(26,485)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(59,422)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	187,676
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,724
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	59,422
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(94,680)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(13,515)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,535)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	56,704
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	8,808
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,174)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,341)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(47,900)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,559)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-Refer Part A of Annexure D	n/a	Ordinary	12,559
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Lending securities under a securities loan to THE CITIGROUP GROUP—	n/a	Ordinary	50,910
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GRADUB Pafer Back A of Annexure D	n/a	Ordinary	(2,254)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	2,254
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP- Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP-	n/a	Ordinary	127,326
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	9,382
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(136,708)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,535
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(76,060)
		GROUP-Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	54,037
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,898
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,909
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,774
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,292
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,862
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,710
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,341
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,341)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	503,915
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	71,544
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	47,193
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(17,549)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22		n/a	Ordinary	(191,334)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Lending securities under a securities loan to THE BARCLAYS GROUP—	n/a	Ordinary	24,233
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—	n/a	Ordinary	25,084
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—	n/a	Ordinary	28,665
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—	n/a	Ordinary	24,351
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—		Ordinary	24,391
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP—		Ordinary	24,794
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D			
		Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D		Ordinary	23,924
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D		Ordinary	(35,557)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D		Ordinary	41,798
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(82,041)
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	29,995
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	135,002
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,771
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(201,060)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	17,150

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,898
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	47,667
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,174
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	36,697
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(36,697)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(653,077)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	92,257
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	675,293
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE CREDIT SUISSE	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE	n/a	Ordinary	(5,347)
STATE STREET BANK AND TRUST COMPANY		GROUP—Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT SUISSE		Ordinary	(3,649)
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure D		Ordinary	(1,797)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,303
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP-Refer Part A of Annexure D	n/a	Ordinary	(3,303)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(3,862)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,964)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,925
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,806)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,095
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,417
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,774)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	161,171
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(11,925)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP–Refer Part A of Annexure D	n/a	Ordinary	(43,393)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,806
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,987
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	20,097
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	457
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,292)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure D	n/a	Ordinary	(905)

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

Annexure C

flex Woherl ______ 15 March 2023 Alok Maheshwary
Authorised Signatory
7. Addresses

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

Alok Maheshwary

Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Type of agreement Loan Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities 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 Transfer date Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to Does the borrower have the right to return the securities early? giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time date)? subject to giving notice If ves. in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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.) Global Master Securities Lending Agreement Type of agreement Securities Lending Authorisation Agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the borrower defaults and ownership is enforced Can the parties exercise voting rights attaching to the securities? (2) Yes (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 If yes, in what circumstances 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 loar No scheduled return date. Securities collateral is returned on termination of related securities loan or Does the borrower have the right to have the securities returned early? the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing alternative If ves. in what circumstances Are there any circumstances in which the lender is not required to return securities collateral No, assuming the borrower returns the borrowed securities or equivalent securities on settlement? n/a (lender must return securities collateral if the borrower returns the borrowed securities or If yes, detail any exceptions

Alok Maheshwary
Authorised Signatory

15 March 2023

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom th Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement,	is form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment is 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 acq under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relev-	uires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return int interest as per Part B of this Annexure.)
	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Type of agreement	Global Master Securities teritaing Agreement Master Securities touring securities touring securities
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
	s the securities under securities lending agreement, and retains relevant interest through the right to recall the securities
or equivalent securities.	
or equivalent securities. Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Type of agreement	(1) STATE STREET BANK AND TRUST COMPANY
Type of agreement Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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)
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early?	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities at any time subject to giving notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities at any time subject to giving notice
Type of agreement Parties to agreement Can the parties exercise voting rights attaching to the securities? If yes, in what circumstances Transfer date Scheduled return date Does the borrower have the right to return the securities early? If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return date)? If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquired.	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (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) The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice No n/a

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	Only if the borrower defaults and pledge is enforced 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)