

Form 603Corporations Act 2001
Section 671B**Notice of initial substantial holder**To Company Name/Scheme MINERAL RESOURCES LIMITEDACN/ARSN 118 549 910**1. Details of substantial holder (1)**Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 20/07/2022**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	9,582,017	9,582,017	5.06%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **22/07/2022**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

22 July 2022

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	77,911 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	69,549 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,637,202 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	46,819 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	136,040 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,039 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	8,434 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	205,017 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,081 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	5,861 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	157,409 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	75,297 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	70,337 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	41,629 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	5,471 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	27,923 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	1,328 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	103,739 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	4,171 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	681 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	291,663 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,699 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	71,715 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	13,630 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	26,936 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	10,313 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	935 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,669,681 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,336,930 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	963,508 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	7,792 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	71,759 Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	79,515	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	262,110	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	55,694	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	16,136	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	9,790	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	22,652	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	27,685	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	4,632	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	1,292	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	3,036	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,209	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	6,744	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	776	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	18,662	Subsidiary of State Street Corporation
STATE 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	193	Subsidiary of State Street Corporation
STATE 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	3,422	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(1A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	900,000	Subsidiary of State Street Corporation

22 July 2022

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 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	49.21	Ordinary 7,056
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	In Specie Contribution	n/a	Ordinary 414
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	52.71	Ordinary 754
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	52.54	Ordinary 36,923
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary 9,125
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	49.09	Ordinary 875
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	48.50	Ordinary 962
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary 690
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	50.51	Ordinary 951
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	50.50	Ordinary 2,799
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	50.50	Ordinary 666
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	49.55	Ordinary 190
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary 276
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	54.59	Ordinary 556
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	53.03	Ordinary 6,569
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	53.03	Ordinary 67
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary 368
STATE STREET GLOBAL ADVISORS, INC.	4-Apr-22	Purchase	55.59	Ordinary 1,038
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	In Specie Contribution	n/a	Ordinary 36
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	Purchase	58.94	Ordinary 1,708
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary 63
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	62.03	Ordinary 846
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	61.40	Ordinary 2,595
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	61.66	Ordinary 7,340
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	62.03	Ordinary 563
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	61.18	Ordinary 1,503
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary 560
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	54.58	Ordinary 261
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	55.06	Ordinary 189
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	59.84	Ordinary 793
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	58.54	Ordinary 239
STATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	57.00	Ordinary 770
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	57.02	Ordinary 1,262
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	54.31	Ordinary 1,660
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	Purchase	56.36	Ordinary 3,143
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary 4,059
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	54.26	Ordinary 2,290
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	52.50	Ordinary 3,281
STATE STREET GLOBAL ADVISORS, INC.	12-May-22	Purchase	53.12	Ordinary 16,034
STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	54.02	Ordinary 619
STATE STREET GLOBAL ADVISORS, INC.	18-May-22	In Specie Contribution	n/a	Ordinary 36
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution	n/a	Ordinary 1,104
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	Purchase	59.82	Ordinary 2,262
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary 552
STATE STREET GLOBAL ADVISORS, INC.	23-May-22	Purchase	60.90	Ordinary 261
STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	60.63	Ordinary 971
STATE STREET GLOBAL ADVISORS, INC.	26-May-22	Purchase	61.00	Ordinary 2,096
STATE STREET GLOBAL ADVISORS, INC.	27-May-22	Purchase	61.29	Ordinary 569
STATE STREET GLOBAL ADVISORS, INC.	27-May-22	Purchase	61.98	Ordinary 146
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	63.85	Ordinary 19,350
STATE STREET GLOBAL ADVISORS, INC.	1-Jun-22	Purchase	59.03	Ordinary 15,000
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary 644
STATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	In Specie Contribution	n/a	Ordinary 81
STATE STREET GLOBAL ADVISORS, INC.	7-Jun-22	In Specie Contribution	n/a	Ordinary 506
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	In Specie Contribution	n/a	Ordinary 44
STATE STREET GLOBAL ADVISORS, INC.	9-Jun-22	In Specie Contribution	n/a	Ordinary 18
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	56.81	Ordinary 1,966
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	57.13	Ordinary 1,863
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-22	In Specie Contribution	n/a	Ordinary 640
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase	53.50	Ordinary 1,245
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22	Purchase	53.45	Ordinary 2,613
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	51.82	Ordinary 28,399
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	51.79	Ordinary 7,952
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	52.33	Ordinary 1,355
STATE STREET GLOBAL ADVISORS, INC.	20-Jun-22	Purchase	51.31	Ordinary 197
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	47.22	Ordinary 1,983
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	48.10	Ordinary 255
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary 618
STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	In Specie Contribution	n/a	Ordinary 88
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	49.19	Ordinary 6,256
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	49.19	Ordinary 5,725
STATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	In Specie Contribution	n/a	Ordinary 44
STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	49.35	Ordinary 8,434
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22	Purchase	49.08	Ordinary 2,226
STATE STREET GLOBAL ADVISORS, INC.	29-Jun-22	Purchase	49.08	Ordinary 8,656
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	48.27	Ordinary 4,782
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	48.27	Ordinary 12,400
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary 414
STATE STREET GLOBAL ADVISORS, INC.	1-Jul-22	In Specie Contribution	n/a	Ordinary 276
STATE STREET GLOBAL ADVISORS, INC.	4-Jul-22	Purchase	47.04	Ordinary 4,420
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	Purchase	45.51	Ordinary 4,415
STATE STREET GLOBAL ADVISORS, INC.	5-Jul-22	In Specie Contribution	n/a	Ordinary 322
STATE STREET GLOBAL ADVISORS, INC.	6-Jul-22	In Specie Contribution	n/a	Ordinary 506
STATE STREET GLOBAL ADVISORS, INC.	8-Jul-22	Purchase	46.88	Ordinary 30,136
STATE STREET GLOBAL ADVISORS, INC.	11-Jul-22	Purchase	46.01	Ordinary 3,017

STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	44.81	Ordinary	3,610
STATE STREET GLOBAL ADVISORS, INC.	12-Jul-22	Purchase	45.08	Ordinary	237
STATE STREET GLOBAL ADVISORS, INC.	13-Jul-22	Purchase	44.39	Ordinary	3,051
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-22	Purchase	46.91	Ordinary	2,981
STATE STREET GLOBAL ADVISORS, INC.	15-Jul-22	Purchase	43.38	Ordinary	2,728
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	Purchase	45.04	Ordinary	2,111
STATE STREET GLOBAL ADVISORS, INC.	19-Jul-22	In Specie Contribution	n/a	Ordinary	644
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	47.53	Ordinary	3,883
STATE STREET GLOBAL ADVISORS, INC.	20-Jul-22	Purchase	46.60	Ordinary	481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Mar-22	In Specie Contribution	n/a	Ordinary	216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	52.71	Ordinary	3,001
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	52.39	Ordinary	641
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	1,659
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Mar-22	In Specie Contribution	n/a	Ordinary	216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	50.50	Ordinary	1,562
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	In Specie Contribution	n/a	Ordinary	432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22	Purchase	54.59	Ordinary	1,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	1-Apr-22	In Specie Contribution	n/a	Ordinary	2,808
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-Apr-22	Purchase	59.65	Ordinary	2,197
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Apr-22	Purchase	61.40	Ordinary	514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Apr-22	In Specie Contribution	n/a	Ordinary	3,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	14,873
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	58.54	Ordinary	5,788
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	2,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-May-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-May-22	In Specie Contribution	n/a	Ordinary	1,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	Purchase	58.16	Ordinary	909
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-May-22	In Specie Contribution	n/a	Ordinary	1,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-May-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-May-22	In Specie Contribution	n/a	Ordinary	1,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	In Specie Contribution	n/a	Ordinary	1,660
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-22	In Specie Contribution	n/a	Ordinary	10,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Jun-22	In Specie Contribution	n/a	Ordinary	1,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-Jun-22	In Specie Contribution	n/a	Ordinary	432
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	1,799
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-22	In Specie Contribution	n/a	Ordinary	2,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	51.82	Ordinary	958,330
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	51.79	Ordinary	132,811
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	Purchase	51.79	Ordinary	6,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	2,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-22	Purchase	48.72	Ordinary	9,428
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	1,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	Purchase	48.20	Ordinary	1,521
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	Purchase	48.07	Ordinary	1,625
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	Purchase	48.06	Ordinary	1,577
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	In Specie Contribution	n/a	Ordinary	2,288
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	Purchase	48.27	Ordinary	6,328
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Jun-22	In Specie Contribution	n/a	Ordinary	3,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Jul-22	In Specie Contribution	n/a	Ordinary	1,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jul-22	Purchase	44.83	Ordinary	12,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jul-22	In Specie Contribution	n/a	Ordinary	2,060
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	Purchase	44.81	Ordinary	485
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In Specie Contribution	n/a	Ordinary	1,664
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-22	In Specie Contribution	n/a	Ordinary	3,093
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Jul-22	Purchase	45.14	Ordinary	2,813
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In Specie Contribution	n/a	Ordinary	351,435
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22	Purchase	52.71	Ordinary	10,511
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22	Purchase	52.39	Ordinary	64,917
STATE STREET GLOBAL ADVISORS LIMITED	1-Apr-22	Purchase	54.59	Ordinary	13,829
STATE STREET GLOBAL ADVISORS LIMITED	20-Apr-22	Purchase	61.40	Ordinary	285
STATE STREET GLOBAL ADVISORS LIMITED	8-Apr-22	Purchase	61.59	Ordinary	8,000
STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-22	Purchase	58.54	Ordinary	762
STATE STREET GLOBAL ADVISORS LIMITED	12-May-22	Purchase	53.12	Ordinary	9,126
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.85	Ordinary	86,324
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.59	Ordinary	832
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.59	Ordinary	476
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.59	Ordinary	10,423
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.59	Ordinary	1,538
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.84	Ordinary	4,757
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	63.68	Ordinary	13,539
STATE STREET GLOBAL ADVISORS LIMITED	1-Jun-22	Purchase	63.85	Ordinary	913
STATE STREET GLOBAL ADVISORS LIMITED	15-Jun-22	Purchase	55.18	Ordinary	1,390
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22	Purchase	51.82	Ordinary	9,150
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-22	Purchase	48.27	Ordinary	506
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22	Purchase	52.71	Ordinary	5,905
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22	Purchase	52.39	Ordinary	28,253
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22	Purchase	48.50	Ordinary	118
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Apr-22	Purchase	54.59	Ordinary	1,074
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-Apr-22	Purchase	60.37	Ordinary	1,032
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22	Purchase	61.40	Ordinary	119
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase	62.05	Ordinary	357
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-22	Purchase	55.49	Ordinary	119
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	63.85	Ordinary	19,105
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	63.59	Ordinary	1,105

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	63.59	Ordinary	90
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	63.59	Ordinary	326
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	63.59	Ordinary	616
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Jun-22	Purchase	63.85	Ordinary	4,556
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jun-22	Purchase	59.47	Ordinary	119
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	9-Jun-22	Purchase	57.92	Ordinary	833
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Jun-22	Purchase	51.82	Ordinary	29,944
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Jun-22	Purchase	51.82	Ordinary	1,115
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22	Purchase	48.77	Ordinary	7,582
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22	Purchase	48.27	Ordinary	3,600
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22	Purchase	48.75	Ordinary	2,923
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Jul-22	Purchase	46.28	Ordinary	240
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jul-22	Purchase	44.83	Ordinary	120
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jul-22	Purchase	46.49	Ordinary	7,907
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22	Purchase	48.69	Ordinary	596
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	30-Mar-22	In Specie Contribution	n/a	Ordinary	16,592
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	Purchase	63.85	Ordinary	742
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21-Jun-22	Purchase	49.17	Ordinary	2,019
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Jun-22	Purchase	47.22	Ordinary	690
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Jul-22	Purchase	44.39	Ordinary	544
STATE STREET GLOBAL ADVISORS ASIA LIMITED	10-May-22	Purchase	52.62	Ordinary	3,036
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22	Purchase	63.85	Ordinary	19,237
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	15,406
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,115)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,376)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Borrowing securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	49,184
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	(29,109)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	(19,906)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	29,278
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(29,278)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part B of Annexure E	n/a	Ordinary	12,640
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part B of Annexure E	n/a	Ordinary	(10,940)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by ARROWSTREET INTERNATIONAL EQUITY EAFE ALPHA EXTENSION CIT – Refer Part B of Annexure E	n/a	Ordinary	(1,700)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	29,278
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	19,906
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(19,906)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(29,278)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure E	n/a	Ordinary	(2,766)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,442
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,083
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	225
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,445
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,327)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,692)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,057)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,677)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(752,000)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,335
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337,195
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)

STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(408)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(470)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,856)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(991)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,021)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,941)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,200)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(520)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	178,434
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,353)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,051
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,159
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,980
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,988
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,080)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	865
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,349
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,987

STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,364
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,343)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	14,803
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,021
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,285)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,841)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(96,685)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	122,250
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(206,649)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(94,601)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(34,399)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(537)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,177)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,053)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,522
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,404
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,941)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,029
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(11,161)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	151

STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(94,395)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(646)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(883)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(701)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	965
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	933
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,015)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,696
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,574

STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,127)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,258)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,478
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,723
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,149
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,147)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	266
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(436)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,175)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	629
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	947
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(416)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(553)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,377
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	172
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,018
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	525
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	380
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,495)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,326)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,680)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,656)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,614
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	611
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	893
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,769)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	830

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,103
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,890
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,504
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	360
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63,991
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,129
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,319)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,394)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,378)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,630)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	865
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(858)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,225)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,418)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,457)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,933
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,383
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,056)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,597
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,196
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(24,336)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	101,473
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(114,443)

STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(25,931)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(22,223)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	359
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	803
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,171
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,920)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,272)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,069
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(22,939)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3,005)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,043
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,581
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)

STATE STREET BANK AND TRUST COMPANY	16-Jun-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	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	25-May-22	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	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	18-Jul-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	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,433)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,496
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,777
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,930)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,052)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,108)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,475)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,433
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,117)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,422
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,658)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,956
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,939)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,450
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,118
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(826)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,183
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	880
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	16-Jun-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	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	410,145
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,784)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,576
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,570)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382,367)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368,314
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,668)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,873)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(129,026)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,070)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,895)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,121)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180,426
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,016)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,802)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,157)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135,093
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147,033)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,269)
STATE STREET BANK AND TRUST COMPANY	7-Jun-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	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,476)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	1,023
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	(11)

STATE STREET BANK AND TRUST COMPANY	28-Apr-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	(1,012)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,010
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,142)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,976
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,235
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,092)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,552)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,929)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,131)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,300)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,513
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(986)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,065)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,583
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,086)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	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	16-Jun-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	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,711)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,531)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,233)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,562)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,537)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,740
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,836)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,673)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(974)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,154
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,624)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,919)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Jun-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	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	879
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(577)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	783
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,329
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,263)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	11,366
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	11

STATE STREET BANK AND TRUST COMPANY	28-Apr-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	(11,377)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	497
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	811
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	628
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	961
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(647)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(778)
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	6-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(874)
STATE STREET BANK AND TRUST COMPANY	6-Jun-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	17-Jun-22	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	6-Jul-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,223
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,204)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,567
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,156)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,771)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(55,382)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,490)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,499)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,374
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,665)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,401)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,134)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,761)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,387)

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,383)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(68,097)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(24,244)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	24,244
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34,513)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	633
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,375
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,008)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,387
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,314
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,165
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	176,701
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(185,567)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,560)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(688)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,806
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(798)

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,623)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,718
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	798
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(19,574)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	29,278
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS– Refer Part A of Annexure D	n/a	Ordinary	(29,278)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,650)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,396
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27,440)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(66,267)
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(853)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	409
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,499)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,212
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,554)

22 July 2022

Alok Maheshwary
 Authorised Signatory
 7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
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, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

22 July 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

22 July 2022

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

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

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