

Form 603

Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme POINTSBET HOLDINGS LIMITED

ACN/ARSN 621 179 351

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 23/01/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	15,406,088	15,406,088	5.04%

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				

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

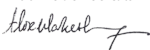
Alok Maheshwary

date **26/01/2023**

DIRECTIONS

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

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



26 January 2023

Alok Maheshwary
Authorised Signatory

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

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)		(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	728,369	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	14,523	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	148,754	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	89,810	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	3,087	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	68,642	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	5,879	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	17,922	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	1,434,143	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	27,835	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	620,896	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	1,733,764	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	682,163	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	210,189	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	30,287	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	8,296	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	31,434	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	4,374	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	140,647	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	21,732	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	42,984	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	2,044	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	223,082	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	44,363	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	97,255	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	348,598	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	7,996,793	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	132,755	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	481,583	Subsidiary of State Street Corporation



26 January 2023

Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-2023	Purchase	1.73	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	04-Nov-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2022	Purchase	2.00	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2022	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2023	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2023	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	09-Jan-2023	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-2023	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-2023	In specie contribution	n/a	Ordinary
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-2023	In specie contribution	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary

STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,987
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,613)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,197
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,890
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,341)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(4,549)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,089
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141

STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	715
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	6,233
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(6,948)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,865
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,293)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	868
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,513
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,272
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,315)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,881
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,552)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,197)

STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,062
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,941)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	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	23-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,166)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,599
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,063)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,859
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,370
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(1,031)

STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(1,339)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	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	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,088
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,121)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,363
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,143
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,040)

STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	446
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,810
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,967
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	187
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,521)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(564)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,084)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,497
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,765
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,262)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,657
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	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	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184

STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	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	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296,343
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,222)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,252)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,960
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,392)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,851
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,460
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,413)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,737

STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	5,430
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,748
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,010
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,758)

STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,914
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,286)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	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-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	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	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	14
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(6)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(8)

STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	12,514
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(5,012)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(7,502)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,447
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,050)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	476
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,252)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,872
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,466)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	189

STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,311)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,986)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,055)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,606
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	715
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,911)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	224
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,926)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(381)

STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,427)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,102
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,901
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,003)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,025
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,288)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,295
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	502
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,811
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,755)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,483
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,640
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,305)

STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(4,335)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	48,288
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,317
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,605)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,223
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,335)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,742)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(546)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,209
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,346
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,128
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,805

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,438)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,304
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	27,820
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(11,875)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(15,945)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,440
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,554
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63

STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,982)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	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	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,061
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,615)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,736
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,608
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,344)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,710
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,266
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(1,830)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,435)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,940
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(252)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,290
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,631
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,496
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,823)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,810)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,961

STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,677
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,719)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	283
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,220)
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(589)
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,870)
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,719
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,551
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,786)
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,969)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,831
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,039
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,870)
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	24
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(14)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)

STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,079
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,860)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	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	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,306
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,665
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,003)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,810
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,961
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,258

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63,200)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	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	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,460
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,061)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,360
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,520)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,027
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	213
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,349)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	587
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,713
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,917
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(784)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,893)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,425
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	39,499
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,631)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(22,869)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	268,279
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,706
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318,985)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,077
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,190)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,874
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,991
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,467)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	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	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,239
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(940)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(1,299)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,141
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,567
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,709)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,003
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,917)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	414

STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,665
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	680
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,681)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,186)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	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	474
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	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	(203)
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	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	(271)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,165

STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,397)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,991)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,907
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,224
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,622
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,869)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,490)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,578
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,000)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,545
STATE STREET BANK AND TRUST COMPANY	30-Sep-2022	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	191,000
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,720)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,280)

STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	137,684
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,684)
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	108,000
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	324,000
STATE STREET BANK AND TRUST COMPANY	30-Sep-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(358,000)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	426,591
STATE STREET BANK AND TRUST COMPANY	05-Oct-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(74,000)
STATE STREET BANK AND TRUST COMPANY	06-Oct-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(115,591)
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	48,928
STATE STREET BANK AND TRUST COMPANY	12-Oct-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(48,928)
STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	229,426
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	157,249
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(311,000)
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	127,040
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(213,535)


STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(89,214)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	107,227
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	87,006
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	74,000
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(53,717)
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(74,000)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(152,055)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	84,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(242,525)
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	109,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(37,000)
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	116,000
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	76,000
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	294,716
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	134,460
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,063

STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,500
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,888)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,929)
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,712)
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,288)
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,000
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,000)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,885
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,885)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,885
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,732
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,591)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,437
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(453)

STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	161,562
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,606
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,799)
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	838
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(838)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,000
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,358)
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,642)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,391
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,391)

STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	299,162
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	96,953
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,588)
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,206)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42,770)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(229,598)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96,953)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,438)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,031
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,031)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,438
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,438)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	122,877

STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(122,877)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,633,087
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,591
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(126,264)
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96,953)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(97,401)
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,807)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,668


26 January 2023
Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States



26 January 2023

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)