

Form 605

Corporations Act 2001

Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme SANTOS LIMITED

ACN/ARSN 007 550 923

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on 06/02/2023The previous notice was given to the company on 06/09/2022The previous notice was dated 01/09/2022**2. Changes in relevant interests**

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

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

3. Changes in association

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

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

4. Addresses

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

Name	Address
Annexure A	

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

sign here

date **08/02/2023**

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

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

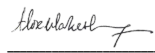
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.



08 February 2023

Alok Maheshwary
Authorised Signatory

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



08 February 2023

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected		Person's Votes affected
02-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.73	Ordinary	15,549	15,549
02-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,550)	(3,550)
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.02	Ordinary	(3,491)	(3,491)
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,921)	(2,921)
05-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.92	Ordinary	(16,233)	(16,233)
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.76	Ordinary	13,881	13,881
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.81	Ordinary	(2,893)	(2,893)
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(460)	(460)
08-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.77	Ordinary	314	314
08-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,142)	(7,142)
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	40,788	40,788
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.78	Ordinary	8,865	8,865
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	145,484	145,484
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,310)	(71,310)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	3,985	3,985
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.85	Ordinary	20,722	20,722
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(20,722)	(20,722)
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,070	2,070
12-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.73	Ordinary	146,874	146,874
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.71	Ordinary	(3,514)	(3,514)
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.84	Ordinary	37,251	37,251
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.83	Ordinary	(3,704)	(3,704)
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	34,163	34,163
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,815)	(6,815)
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.69	Ordinary	942	942
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.69	Ordinary	8,023	8,023
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(8,023)	(8,023)
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,593	3,593
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.96	Ordinary	(2,337)	(2,337)
16-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.80	Ordinary	(6,768)	(6,768)
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.77	Ordinary	67,507	67,507
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.77	Ordinary	112,046	112,046
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.77	Ordinary	7,048,036	7,048,036
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	19,800	19,800
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.77	Ordinary	49,988	49,988
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.77	Ordinary	(40,425)	(40,425)
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,920)	(2,920)
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.71	Ordinary	24,268	24,268
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.70	Ordinary	(1,586)	(1,586)
20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.85	Ordinary	164,320	164,320

20-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.83	Ordinary	(19,616)	(19,616)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	Ordinary	26,441	26,441
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	976	976
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.85	Ordinary	934	934
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	225	225
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(229)	(229)
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.75	Ordinary	(3,818)	(3,818)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.75	Ordinary	(13,061)	(13,061)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,916	4,916
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	40,342	40,342
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(36,524)	(36,524)
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.42	Ordinary	314	314
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,672	15,672
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.61	Ordinary	(6,367)	(6,367)
23-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,962)	(3,962)
26-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.88	Ordinary	6,908	6,908
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.88	Ordinary	88,738	88,738
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.11	Ordinary	2,542	2,542
27-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.95	Ordinary	628	628
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,060	13,060
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.90	Ordinary	(725)	(725)
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.86	Ordinary	(6,732)	(6,732)
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	6,732	6,732
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.90	Ordinary	14,832	14,832
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.86	Ordinary	(3,633)	(3,633)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.02	Ordinary	(232)	(232)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.02	Ordinary	(15,587)	(15,587)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.02	Ordinary	(4,216)	(4,216)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.02	Ordinary	21,751	21,751
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.02	Ordinary	3,655	3,655
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.02	Ordinary	(26,681)	(26,681)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.02	Ordinary	(71,989)	(71,989)
29-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.02	Ordinary	184,264	184,264
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.02	Ordinary	4,930	4,930
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	11,923	11,923
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.09	Ordinary	(29,908)	(29,908)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.09	Ordinary	3,440	3,440
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.09	Ordinary	(219,486)	(219,486)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	470,685	470,685
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(255,776)	(255,776)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.17	Ordinary	(27,488)	(27,488)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.23	Ordinary	(21,978)	(21,978)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.17	Ordinary	3,456	3,456
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.23	Ordinary	2,282	2,282

04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.35	Ordinary	(29,083)	(29,083)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.47	Ordinary	(27,613)	(27,613)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72,491	72,491
05-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.57	Ordinary	(2,146)	(2,146)
06-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.74	Ordinary	118,045	118,045
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.75	Ordinary	65,606	65,606
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.75	Ordinary	(2,631)	(2,631)
06-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.75	Ordinary	(37,378)	(37,378)
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.75	Ordinary	131,972	131,972
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.68	Ordinary	800	800
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(11,812)	(11,812)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	460	460
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.78	Ordinary	8,419	8,419
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,168	8,168
10-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.82	Ordinary	(2,631)	(2,631)
10-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.90	Ordinary	2,665	2,665
11-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.72	Ordinary	12,939	12,939
11-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.72	Ordinary	3,465	3,465
11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(11,748)	(11,748)
11-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.72	Ordinary	5,929	5,929
12-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.53	Ordinary	13,834	13,834
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.53	Ordinary	30,950	30,950
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(41,817)	(41,817)
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(2,146)	(2,146)
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.47	Ordinary	1,818	1,818
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,768	30,768
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.47	Ordinary	17,281	17,281
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,113	54,113
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.80	Ordinary	7,875	7,875
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.80	Ordinary	(11,737)	(11,737)
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.80	Ordinary	31,974	31,974
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.80	Ordinary	(2,905)	(2,905)
17-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.57	Ordinary	11,726	11,726
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.56	Ordinary	9,185	9,185
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.57	Ordinary	117,313	117,313
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,840	15,840
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,542	4,542
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	671,486	671,486
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,668	20,668
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(671,487)	(671,487)
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,667)	(20,667)
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,915	2,915
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	133,614	133,614
20-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72,400	72,400

21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.60	Ordinary	(10,317)	(10,317)
21-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.60	Ordinary	197,465	197,465
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	33,956	33,956
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.43	Ordinary	(2,392)	(2,392)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,378	18,378
24-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.59	Ordinary	156,904	156,904
25-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.66	Ordinary	23,256	23,256
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.66	Ordinary	7,860	7,860
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(17,653)	(17,653)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,918	3,918
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.61	Ordinary	(91,905)	(91,905)
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,550	25,550
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	336	336
28-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.77	Ordinary	(103,277)	(103,277)
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.77	Ordinary	3,873	3,873
28-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.77	Ordinary	43,882	43,882
31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.70	Ordinary	(4,672)	(4,672)
31-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.70	Ordinary	(10,520)	(10,520)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	37,596	37,596
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.70	Ordinary	(53,664)	(53,664)
01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.85	Ordinary	13,338	13,338
01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.85	Ordinary	(2,630)	(2,630)
01-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.85	Ordinary	10,656	10,656
02-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.93	Ordinary	(104,876)	(104,876)
02-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.91	Ordinary	630	630
02-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,168)	(3,168)
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,762,512)	(2,762,512)
04-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.00	Ordinary	(11,926)	(11,926)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	15,619	15,619
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	119,257	119,257
07-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.97	Ordinary	(106,279)	(106,279)
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.99	Ordinary	630	630
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.99	Ordinary	(2,631)	(2,631)
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.99	Ordinary	(22,504)	(22,504)
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.57	Ordinary	(268,380)	(268,380)
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.05	Ordinary	6,677	6,677
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(55,931)	(55,931)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,755	58,755
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.64	Ordinary	(25,369)	(25,369)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,100	5,100
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,755	58,755
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.52	Ordinary	8,042	8,042
10-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.52	Ordinary	(8,042)	(8,042)
11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	7,972	7,972

11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption		n/a	Ordinary	(7,972)	(7,972)
14-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(3,174)	(3,174)
14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	458	458
15-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		7.43	Ordinary	(15,804)	(15,804)
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		7.43	Ordinary	196,250	196,250
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		7.44	Ordinary	20,504	20,504
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.43	Ordinary	(5,399)	(5,399)
15-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	1,374	1,374
16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		7.43	Ordinary	12,308	12,308
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.36	Ordinary	(596)	(596)
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	458	458
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(58,770)	(58,770)
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.38	Ordinary	(13,026)	(13,026)
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		n/a	Ordinary	113,256	113,256
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(7,834)	(7,834)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	1,840	1,840
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		7.47	Ordinary	(15,928)	(15,928)
22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.47	Ordinary	(3,472)	(3,472)
23-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		7.52	Ordinary	(4,369)	(4,369)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption		n/a	Ordinary	(947,758)	(947,758)
23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	57	57
25-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		7.40	Ordinary	3,212	3,212
28-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		7.25	Ordinary	(2,643)	(2,643)
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		7.33	Ordinary	27,318	27,318
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.33	Ordinary	(27,318)	(27,318)
30-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		7.40	Ordinary	(9,737)	(9,737)
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		7.40	Ordinary	2,612	2,612
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		7.40	Ordinary	(73,737)	(73,737)
30-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		7.40	Ordinary	(14,930)	(14,930)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		7.40	Ordinary	432,682	432,682
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		7.40	Ordinary	46,728	46,728
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.40	Ordinary	(213,043)	(213,043)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	77,133	77,133
01-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		7.47	Ordinary	20,325	20,325
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(130,699)	(130,699)
02-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		7.18	Ordinary	(94,156)	(94,156)
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.15	Ordinary	(3,167)	(3,167)
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(7,832)	(7,832)
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		7.34	Ordinary	16,177	16,177
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		7.25	Ordinary	1,585	1,585
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		7.25	Ordinary	25,589	25,589
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		n/a	Ordinary	(3,183)	(3,183)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale		7.17	Ordinary	(50,304)	(50,304)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		n/a	Ordinary	916	916

07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.17	Ordinary	(12,099)	(12,099)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.27	Ordinary	(26,464)	(26,464)
07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,650	7,650
08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.09	Ordinary	(121,974)	(121,974)
08-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.09	Ordinary	(11,486)	(11,486)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(44,383)	(44,383)
08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,424	10,424
09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.11	Ordinary	(122,229)	(122,229)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.06	Ordinary	7,125	7,125
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.06	Ordinary	(29,209)	(29,209)
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,668,777	2,668,777
09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(323,017)	(323,017)
12-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.12	Ordinary	(113,197)	(113,197)
12-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.11	Ordinary	(2,621)	(2,621)
12-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.11	Ordinary	39,558	39,558
12-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.11	Ordinary	(49,575)	(49,575)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.99	Ordinary	(27,556)	(27,556)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.11	Ordinary	(9,456)	(9,456)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	458	458
13-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.10	Ordinary	20,248	20,248
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.10	Ordinary	41,536	41,536
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.10	Ordinary	(11,027)	(11,027)
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112	112
14-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	3,361	3,361
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.16	Ordinary	15,345	15,345
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.16	Ordinary	(6,575)	(6,575)
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.16	Ordinary	(15,345)	(15,345)
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.23	Ordinary	37,180	37,180
16-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.22	Ordinary	33,800	33,800
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.22	Ordinary	(3,407)	(3,407)
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.22	Ordinary	554,187	554,187
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.22	Ordinary	(6,966)	(6,966)
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.22	Ordinary	42,985	42,985
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.22	Ordinary	(56,922)	(56,922)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.22	Ordinary	13,322	13,322
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.16	Ordinary	(983)	(983)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.22	Ordinary	(10,225)	(10,225)
19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(26,057)	(26,057)
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.13	Ordinary	239	239
20-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(312)	(312)
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.32	Ordinary	634	634
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,189)	(10,189)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.24	Ordinary	(53,930)	(53,930)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,880	4,880

22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.32	Ordinary	122,125	122,125
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.31	Ordinary	38,915	38,915
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.31	Ordinary	(66,000)	(66,000)
23-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.20	Ordinary	82,948	82,948
23-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.20	Ordinary	(18,361)	(18,361)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,440)	(20,440)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(454)	(454)
28-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.38	Ordinary	(8,721)	(8,721)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.38	Ordinary	(29,476)	(29,476)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.38	Ordinary	(144,789)	(144,789)
29-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(25,670)	(25,670)
30-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.14	Ordinary	634	634
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	4.81	Ordinary	(1,020)	(1,020)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.14	Ordinary	(89,250)	(89,250)
03-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.08	Ordinary	14,583	14,583
03-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(18,850)	(18,850)
04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,386	2,386
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	224	224
05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.90	Ordinary	69,033	69,033
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(120,064)	(120,064)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.88	Ordinary	61,433	61,433
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.88	Ordinary	(62,991)	(62,991)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,270)	(2,270)
06-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,504	7,504
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.02	Ordinary	1,490	1,490
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,594	33,594
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.06	Ordinary	18,445	18,445
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,200	10,200
10-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.05	Ordinary	5,981	5,981
11-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.06	Ordinary	(5,256)	(5,256)
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.06	Ordinary	4,436	4,436
12-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.13	Ordinary	(1,902)	(1,902)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.13	Ordinary	27,013	27,013
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.30	Ordinary	(21,365)	(21,365)
16-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.34	Ordinary	4,178	4,178
16-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,125)	(3,125)
17-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.38	Ordinary	985	985
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.38	Ordinary	29,003	29,003
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.38	Ordinary	(29,003)	(29,003)
17-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.38	Ordinary	(71,312)	(71,312)
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.36	Ordinary	16,525	16,525
18-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.36	Ordinary	(3,135)	(3,135)
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.36	Ordinary	13,074	13,074
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.36	Ordinary	(22,708)	(22,708)

19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.24	Ordinary	(3,807)	(3,807)
19-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.24	Ordinary	(59,062)	(59,062)
19-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	336	336
20-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.35	Ordinary	(2,628)	(2,628)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.35	Ordinary	40,832	40,832
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.35	Ordinary	(14,755)	(14,755)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,160	8,160
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,170	54,170
24-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.36	Ordinary	1,268	1,268
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.36	Ordinary	(3,119)	(3,119)
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,936	39,936
25-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.24	Ordinary	(2,628)	(2,628)
27-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.25	Ordinary	(7,707)	(7,707)
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.24	Ordinary	(20,894)	(20,894)
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary	(53,250)	(53,250)
30-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,125)	(3,125)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.17	Ordinary	(14,307)	(14,307)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.17	Ordinary	(25,429)	(25,429)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary	(1,569)	(1,569)
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,816	4,816
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,664)	(4,664)
31-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.11	Ordinary	27,009	27,009
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.11	Ordinary	54,972	54,972
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.11	Ordinary	(42,373)	(42,373)
01-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.04	Ordinary	954	954
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.04	Ordinary	8,465	8,465
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.04	Ordinary	(12,835)	(12,835)
02-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.93	Ordinary	1,272	1,272
02-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.93	Ordinary	(1,625)	(1,625)
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,710	10,710
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,905)	(2,905)
06-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.01	Ordinary	(5,258)	(5,258)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	5,600	5,600
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	7,671	7,671
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(4,824)	(4,824)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	13,271	13,271
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	8,447	8,447
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(5,600)	(5,600)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(2,847)	(2,847)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	16,800	16,800
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	(11,200)	(11,200)

15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	(5,600)	(5,600)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	5,600	5,600
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary	(5,600)	(5,600)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	2,629	2,629
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	3,189	3,189
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	2,629	2,629
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	13,271	13,271
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	16,800	16,800
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(11,200)	(11,200)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary	(5,600)	(5,600)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	63,119	63,119
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(27,184)	(27,184)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(28,439)	(28,439)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(10,780)	(10,780)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary	(637)	(637)
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary	(13,613)	(13,613)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,739	23,739
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,642)	(1,642)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,877)	(4,877)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,221)	(17,221)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,650)	(5,650)
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,722)	(1,722)
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(303)	(303)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(118)	(118)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,504)	(1,504)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,649	3,649
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32	32
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,994	11,994
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	490	490
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	290	290
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,649)	(14,649)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,120	2,120
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	52
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,357	5,357
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(396)	(396)

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,361,136)	(5,361,136)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,996,901	1,996,901
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,860,602)	(1,860,602)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	165	165
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	328,488	328,488
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(332,143)	(332,143)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,996	2,996
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(169)	(169)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	81	81
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(141)	(141)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(538)	(538)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	110	110
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154)	(154)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(218)	(218)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	122	122
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	177,386	177,386
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	519,341	519,341
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(277,593)	(277,593)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(238,627)	(238,627)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(259,603)	(259,603)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,204,749	1,204,749
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,571	7,571
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	560	560
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	221,192	221,192
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151,066)	(151,066)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,871)	(38,871)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(723,885)	(723,885)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43,131	43,131
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(377,486)	(377,486)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(241,771)	(241,771)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,733	6,733
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,771)	(6,771)

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	330	330
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	984	984
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(519)	(519)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(450)	(450)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(484)	(484)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,346	1,346
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,367	6,367
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137,645)	(137,645)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	119,728	119,728
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(164)	(164)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	289	289
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,147	2,147
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(99,118)	(99,118)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,760)	(1,760)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,197	3,197
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,130	1,130
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	924	924
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,375)	(26,375)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	362	362
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	966	966
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,288)	(1,288)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	36,730	36,730
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	312	312
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(24,162)	(24,162)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(180,177)	(180,177)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	191,857	191,857
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,932)	(1,932)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	3,804	3,804
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(11,671)	(11,671)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(18,379)	(18,379)

11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,251)	(100,251)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,693	6,693
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,100)	(8,100)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	486,225	486,225
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(486,214)	(486,214)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,597,292	8,597,292
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57,700)	(57,700)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,721,930)	(1,721,930)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,091,613)	(4,091,613)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,989,962	11,989,962
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,238,212)	(5,238,212)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,616,624)	(7,616,624)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(858,628)	(858,628)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(905,276)	(905,276)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,276)	(97,276)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	754	754
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,575	1,575
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,226)	(2,226)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	10,628	10,628
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	78,895	78,895
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(22,523)	(22,523)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,892,086)	(1,892,086)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	15	15
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,889,293	1,889,293
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	92,524	92,524
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(175,967)	(175,967)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(220,918)	(220,918)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(78,218)	(78,218)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	28,145	28,145
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,356)	(1,356)

24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,236	10,236
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,264)	(10,264)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(248)	(248)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,632,264	1,632,264
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,029,663)	(1,029,663)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	636,790	636,790
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,255,627)	(1,255,627)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	153,661	153,661
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(153,661)	(153,661)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	177,661	177,661
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(156,413)	(156,413)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	120,702	120,702
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,453	8,453
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(150,403)	(150,403)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	24,000	24,000
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,571)	(15,571)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,600	5,600
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,447	8,447
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,271	13,271
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,200)	(11,200)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,671)	(7,671)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	172,279	172,279
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(172,279)	(172,279)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	76,741	76,741
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	34,553	34,553
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,453)	(8,453)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,841)	(102,841)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,658	4,658
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,658)	(4,658)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	194,254	194,254
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(31,393)	(31,393)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,000)	(12,000)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(150,861)	(150,861)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,033	13,033

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,033)	(13,033)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	207,287	207,287
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,252)	(8,252)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(199,035)	(199,035)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,001,170	1,001,170
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(118,493)	(118,493)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(370,500)	(370,500)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(512,177)	(512,177)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,301,780	2,301,780
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,101)	(65,101)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,252	8,252
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(364,489)	(364,489)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(249,172)	(249,172)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(287,999)	(287,999)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(864,531)	(864,531)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(344,425)	(344,425)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(134,315)	(134,315)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	208,885	208,885
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(179,587)	(179,587)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	102,841	102,841
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(132,139)	(132,139)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,200	7,200
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,200)	(7,200)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,271	13,271
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,271)	(13,271)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	350,000	350,000
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(176,741)	(176,741)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	400,000	400,000
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(173,259)	(173,259)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400,000)	(400,000)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,800	12,800
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,800)	(12,800)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,800	12,800
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,800)	(12,800)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	437,621	437,621

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(437,621)	(437,621)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,415	16,415
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,415)	(16,415)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,271	13,271



08 February 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)



08 February 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

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

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