Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name	Scrienie		IAWAY WASTE MANAGE	INIENI LIIVIITED		
ACN/ARSN		101 15	55 220			
. Details of substar	ntial holder (-	Sharet Co	ala di		
lame		State S	Street Corporation and s	ubsidiaries named in Anr	exures to this form	
CN/ARSN (if applica	able)					
he holder ceased to	o be a substa	ıntial holdei	r on <u>21/10/202</u>	2		
he previous notice	was given to	the compa				
he previous notice	was dated		16/09/202			
. Changes in releva	int interests					
				erest (2) of the substantial he ive a substantial holding not		
Date of change	Person wh		Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	relevant in changed	terest		relation to change (5)	number of securities affected	affected
Annexure B	. 5				-	
C & D						
	ation					
. Changes in associ	ve become a voting intere	ests in the c	3) of, ceased to be associate company or scheme are as f	es of, or have changed the na ollows:	ature of their association	(7) with, the substantial
. Changes in associ he persons who ha older in relation to	ve become a voting intere	ests in the c	company or scheme are as f		ature of their association	(7) with, the substantial
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Information Classification: Limited Access

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.

_____ 25 October 2022

Alok Maheshwary Authorised Signatory

Name	Address
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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

____ 25 October 2022

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to		ber of Securities	Person's Votes
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,228	3,228
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,290	10,290
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.67	Ordinary	8,545	8,545
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,575	8,575
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.66	Ordinary	2,137	2,137
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.71	Ordinary	196,791	196,791
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	1,532	1,532
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,813	42,813
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.82	Ordinary	70,926	70,926
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,824	4,824
11-Oct-22	STATE STREET GLOBAL ADVISORS FUROPE LIMITED	Sale	2.69	Ordinary	(9,240)	(9,240
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	2.70	Ordinary	41,545	41,545
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,196	20,196
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13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,959	31,959
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	2.66	Ordinary	77,026	77,026
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	2.71	Ordinary	134,996	134,996
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,412	2,412
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	442,744	442,744
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	94,244	94,244
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	240,301	240,301
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(188,556)	(188,556)
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(313,353)	(313,353)
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(275,380)	(275,380)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,854	10,854
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank	n/a	Ordinary	41,407	41,407
		and Trust Company – Refer Part A of Annexure D				
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	41,407	41,407
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Capital Copley Fund Limited – Refer Part C of Annexure D	n/a	Ordinary	(15,496)	(15,496)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	980,000	980,000
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(980,000)	(980,000)
30-Sep-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	(8,083)	(8,083)
03-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	11,449	11,449
04-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	120,873	120,873
05-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	(27,433)	(27,433)
06-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	(61,453)	(61,453)
07-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	(19,060)	(19,060)
10-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	(8,552)	(8,552)
11-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	(4,202)	(4,202)
12-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	(10,964)	(10,964)
13-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	13,319	13,319
14-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	7,284	7,284
18-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	(15,429)	(15,429)
19-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	7,366	7,366
20-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	(7,506)	(7,506)
21-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	6,858	6,858
30-Sep-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	(1,585)	(1,585)
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03-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	2,245	2,245
04-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	4,243	4,243
05-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	2,430	2,430
06-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	(6,730)	(6,730)
07-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	(2,087)	(2,087)
10-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	(937)	(937)
11-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	(460)	(460)
12-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	(1,201)	(1,201)
13-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	1,459	1,459
14-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	798	798
18-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	(1,690)	(1,690)
19-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	807	807
20-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	(822)	(822)
21-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	751	751
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	332,604	332,604
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(330,563)	(330,563)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,042)	(2,042)
30-Sep-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	(2,827)	(2,827)
03-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	3,948	3,948
04-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	7,490	7,490
05-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	4,286	4,286
06-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	(11,867)	(11,867)
07-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	(3,687)	(3,687)
10-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	(1,656)	(1,656)
11-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	(810)	(810)
12-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	(2,113)	(2,113)
13-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	2,569	2,569
14-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	1,389	1,389
18-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	(2,967)	(2,967)
19-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	1,421	1,421
20-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	(6,299)	(6,299)
21-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	380	380
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,278	1,278
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,637	3,637
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,915)	(4,915)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,313	1,313
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,313)	(1,313)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,458	5,458
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				

17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,704)	(2,704)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,754)	(2,754)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,416	1,416
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,569	12,569
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,986)	(13,986)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,795	5,795
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,927)	(2,927)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,868)	(2,868)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
30-Sep-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	(389)	(389)
03-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	119	119
04-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	751	751
05-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	422	422
06-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	(1,178)	(1,178)
07-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	(364)	(364)
10-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	(165)	(165)
11-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	(84)	(84)
12-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	(201)	(201)
13-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	249	249
14-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	129	129
18-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	(289)	(289)
19-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	137	137
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	557	557
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	258	258
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,134	4,134
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,547	1,547
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	3.124	3,124
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,726	1,726
		GROUP – Refer Part B of Annexure C				
06-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	(4,874)	(4,874)
07-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	(1,493)	(1,493)
10-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	(689)	(689)
11-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	(362)	(362)
12-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	(819)	(819)
13-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	1,021	1,021
14-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	521	521
18-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	(1,185)	(1,185)
19-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	571	571
20-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	(608)	(608)
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21-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	469	469
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	432	432
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	936	936
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,369)	(1,369)
30-Sep-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	(422,789)	(422,789)
03-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	382,657	382,657
04-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	637,472	637,472
05-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	361,259	361,25
06-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	(1,095,566)	(1,095,566
07-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	(336,435)	(336,435
10-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	(151,308)	(151,308
11-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	(74,274)	(74,274
12-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	(194,062)	(194,062
13-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	228,985	228,98
14-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	120,708	120,70
18-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	(265,086)	(265,086
19-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	126,922	126,92
20-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	(176,278)	(176,278
21-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	107,263	107,26
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	250,794	250,794
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(158,634)	(158,634
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92,160)	(92,160
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	76,825	76,82
03-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	29,161	29,16
04-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	57,301	57,30
05-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	66,282	66,28
06-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	(103,462)	(103,462
07-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	(33,179)	(33,179
10-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	(15,066)	(15,066
11-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	(7,563)	(7,563
12-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	(18,584)	(18,584
13-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	23,117	23,11
14-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	14,135	14,13
18-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	(27,090)	(27,090
19-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	13,069	13,069
20-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	47,994	47,994
21-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	26,998	26,99
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	168	168

29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,333	10,333
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,413)	(6,413)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,920)	(3,920)
30-Sep-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	(1,396)	(1,396)
03-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	2,464	2,464
04-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	4,728	4,728
05-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	2,697	2,697
06-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	(7,471)	(7,471)
07-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	(2,322)	(2,322)
10-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	(1,046)	(1,046)
11-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	(513)	(513)
12-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	(1,316)	(1,316)
13-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	1,609	1,609
14-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	850	850
18-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	(1,911)	(1,911)
19-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	876	876
20-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	(906)	(906
21-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	793	793
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,336	1,336
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(670)	(670
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(666)	(666
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,587	26,587
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,771	8,771
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,358)	(35,358
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	19,377	19,377
03-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	18,533	18,533
04-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	36,606	36,600
05-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	20,564	20,564
06-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	(57,471)	(57,471
07-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	(17,744)	(17,744)
10-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	(8,084)	(8,084)
11-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	(4,109)	(4,109)
12-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	(3,230)	(3,230
13-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	15,130	15,130
14-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	7,800	7,800
18-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	(17,508)	(17,508)
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19-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	8,361	8,361
20-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	(16,539)	(16,539)
21-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	232	232
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,819	40,819
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,758)	(23,758
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,061)	(17,061
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49,379	49,379
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,928)	(8,928
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,451)	(40,451
30-Sep-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	(13,551)	(13,551
03-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	15,622	15,622
04-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	31,585	31,585
05-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	17,419	17,419
06-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	(49,306)	(49,306
07-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	(15,198)	(15,198
10-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	(7,017)	(7,017
11-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	(3,710)	(3,710
12-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	(8,262)	(8,262
13-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	10,367	10,367
14-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	5,240	5,240
18-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	(12,118)	(12,118
19-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	5,612	5,61
20-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	(6,136)	(6,136
21-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	4,595	4,59
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	1!
30-Sep-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	(2,061)	(2,061
03-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	11,795	11,79
04-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	23,157	23,15
05-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	74,416	74,41
06-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	(64,442)	(64,442
07-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	(19,969)	(19,969
10-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	(8,992)	(8,992
11-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	(4,444)	(4,444
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10,575)	(10,575
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14,087	14,08
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7,427	7,42
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(16,235)	(16,235
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP — Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	7,784	7,784
		GROUP – Refer Part B of Annexure C				

20-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	(8,107)	(8,107)
21-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	8,615	8,615
30-Sep-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	(1,345)	(1,345)
03-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	1,776	1,776
04-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	3,431	3,431
05-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	1,935	1,935
06-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	(2,021)	(2,021)
07-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	(2,557)	(2,557)
10-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	(1,156)	(1,156)
11-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	(577)	(577)
12-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	(4,788)	(4,788)
13-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	3,021	3,021
14-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	608	608
18-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	(1,329)	(1,329)
19-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	626	626
20-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	(653)	(653)
21-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	560	560
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	461	461
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,284	1,284
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,746)	(1,746)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,786	2,786
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,786)	(2,786)
30-Sep-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	(108)	(108)
03-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	122	122
04-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	248	248
05-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	136	136
06-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	(387)	(387)
07-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	(119)	(119)
10-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	(55)	(55)
11-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	(30)	(30)
12-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	(64)	(64)
13-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	81	81
14-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	40	40
18-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	(95)	(95)
19-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	43	43
20-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	(48)	(48)
21-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	35	35
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28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	759	759
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(759)	(759)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,676	22,676
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,254)	(1,254)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,422)	(21,422)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,643	7,643
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,643)	(7,643)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,253	37,253
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,696)	(29,696)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,557)	(7,557)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,521	15,521
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,521)	(15,521)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,551	9,551
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,551)	(9,551)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,682	10,682
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	544	544
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,226)	(11,226)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,698	57,698
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,815)	(46,815)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,883)	(10,883)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	849	849
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,383	8,383
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,233)	(9,233)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	241,006	241,006
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234,442)	(234,442)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,565)	(6,565)
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	401	401
03-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	153	153
04-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	301	301
05-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	171	171
06-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	(474)	(474)
07-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	(146)	(146)
10-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	(66)	(66)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(33)	(33)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(81)	(81)
		GROUP – Refer Part B of Annexure C				

13-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	100	100
14-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	53	53
18-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	(116)	(116)
19-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	55	55
20-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	(59)	(59)
21-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	760	760
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,302)	(12,302)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(295,097)	(295,097)
21-Oct-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	60,600	60,600
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(100)	(100)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(416)	(416)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	9,000	9,000
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	3,704,260	3,704,260
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,743,000)	(4,743,000)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	284,833	284,833
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	112,209	112,209
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP	2/2	Ordinary	19,992	19,992
		– Refer Part A of Annexure C		-		
05-Oct-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	17,008	17,008
11-Oct-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	347,000	347,000
12-Oct-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	256,000	256,000
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,081,870)	(1,081,870)
14-Oct-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	5,904,380	5,904,380
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(381,100)	(381,100)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	323,118	323,118
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE	n/a	Ordinary	(15,757,570)	(15,757,570)
		GROUP – Refer Part A of Annexure C		-		
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	1,863,549	1,863,549
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(245,000)	(245,000)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(406,969)	(406,969)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(46,727)	(46,727)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(207,037)	(207,037)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(187,689)	(187,689)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	555,000	555,000
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(400,176)	(400,176)
		GROUP – Refer Part A of Annexure C				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,439	8,439
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(257,610)	(257,610)
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13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	88,539	88,539
13-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	107,860	107,860
19-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	49,652	49,652
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,115)	(35,115)
27-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	12,302	12,302
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,297,616	1,297,616
		GROUP – Refer Part A of Annexure C				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(35,712)	(35,712)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(33,028)	(33,028)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(41,283)	(41,283)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(386,106)	(386,106)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	26,514	26,514
20-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	24,092	24,092
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(24,092)	(24,092)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	110,227	110,227
		GROUP – Refer Part A of Annexure C				
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	23,374	23,374
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,374)	(23,374)
26-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	35,115	35,115
28-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	202,384	202,384
29-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	35,712	35,712
30-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	33,028	33,028
03-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	41,283	41,283
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(145,138)	(145,138)
04-Oct-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	25,108	25,108
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	86,205	86,205
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	942,309	942,309
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN	n la	Ordinary	(1,028,514)	(1,028,514)
06-011-22	STATE STREET BAINK AND TRUST COMPAINT	CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,020,514)	(1,026,514)
20-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	159,706	159,706
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(159,706)	(159,706)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,873)	(15,873)
13-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	15,873	15,873
20-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	1,695,015	1,695,015
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,695,015)	(1,695,015)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	146,974	146,974
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	569,390	569,390
		GROUP – Refer Part A of Annexure C				

07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(569,390)	(569,390)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	28,898	28,898
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(28,898)	(28,898)
04-Oct-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	15,246	15,246
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	110,035	110,035
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	100	100
20-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	28,423	28,423
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(28,423)	(28,423)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	47,063	47,063
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	416	416
04-Oct-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	1,053	1,053

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	No, assuming the borrower returns the borrowed securities or equivalent securities
on settlement?	
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities
	or equivalent securities)

_____25 October 2022

Alok Maheshwary

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
type of agreement	Global waster Securities Lending Agreement/waster 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	Only if the lender recalls the loan and exercises its right to become the registered holder 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)