Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	ORIGIN ENERGY LIMITED
ACN/ARSN	000 051 696
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holde	er on25/01/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	88,122,879	88,122,879	5.12%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

C:	m	٠.	

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	the bloked_	date 27/01/2023

DIRECTIONS

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

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

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

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 and		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	0/a	Ordinary	9,942	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	60,705	Corporation Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	2,947,103	Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	576,387	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	155,935	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	-/-	Ordinary	2,396,456	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		iya	Orumary		Subsidiary of State Street
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Sumitomo Trust and Banking Co USA	n/a	Ordinary	168,231	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	90,063	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	20,066	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	94,641	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	-/-	Ordinary	152.022	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		Try W	ordinary	Adaptid	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	151,019	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	880,120	Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	4,950	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	14,391	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	JPMorgan AG	n/a			Subsidiary of State Street
	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	-	(c) w	Ordinary		Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	93,391	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Societe Generale	n/a	Ordinary	40,128	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	785,177	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	0/2	Ordinary	278,615	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		ing w			Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BFF Bank S.p.A.	n/a	Ordinary	17,454	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	18,344	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	96,139	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	202,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	-/-	Outros	33,955	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		itya	Ordinary		Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	3,006,810	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	UBS AG	n/a	Ordinary	242,137	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	1,598,654	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	14,090	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	0/2	Ordinary	364,297	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as		Try W			Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	710,658	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	14,499,561	Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	Wilmington Trust Co	n/a	Ordinary	13,843	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	774,001	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	6,789,513	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	16,423,051	Corporation Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	14,967,322	Corporation
STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as investment manager or trustee Power to control the exercise of a right to vote attached to	CIBC Mellon	n/a	Ordinary	66,779	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	120,329	Subsidiary of State Street Corporation
	For memo pledge securities: Relevant interest under section 608(8) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	104,341	Subsidiary of State Street Corporation
	For memo pledge securities: Relevant interest under section 608(8) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED	STATE STREET BANK AND TRUST COMPANY	Ordinary	36,520	Subsidiary of State Street Corporation
	For memo pledge securities: Relevant interest under section 608(8) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan	GOLDMAN SACHS TRUST II GOLDMAN SACHS MULTI MANAGER ALTERNATIVES FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	31,984	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes For collateral securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	90,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	30,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE CREDIT SUISSE GROUP	THE CREDIT SUISSE GROUP	Ordinary	17,600	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as					
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	3,255,464	Subsidiary of State Street Corporation

	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Ioan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	623,000	Corporation
	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Ioan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	8,182,518	Corporation
	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as					
	lender, to dispose of shares transferred to secure a securities					Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	6,482,219	Corporation

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Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and numbe	r of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	06-Oct-22			Ordinary	68,07
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	11-Oct-22 11-Nov-22			Ordinary	6,91 9,67
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	13-Dec-22	•		Ordinary Ordinary	19,30
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-22	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ordinary	79,31
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	05-Jan-23			Ordinary	78,13
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	17-Jan-23	Purchase	7.49	Ordinary	3,06
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Dec-22			Ordinary	2,20
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	09-Nov-22			Ordinary	4,90
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Nov-22 30-Nov-22	Purchase Purchase		Ordinary Ordinary	20,01
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Dec-22			Ordinary	1,02
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Dec-22			Ordinary	42,89
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-22	Purchase	7.55	Ordinary	40
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Dec-22	Purchase		Ordinary	4,52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Jan-23			Ordinary	2,49
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	24-Jan-23 30-Sep-22			Ordinary Ordinary	82 4,45
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Nov-22			Ordinary	7,38
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution		Ordinary	2,13
STATE STREET GLOBAL ADVISORS LIMITED	16-Dec-22	-		Ordinary	15,09
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-23	Purchase	7.65	Ordinary	4,40
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-23			Ordinary	86
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	6,70
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Sep-22	Purchase In specie contribution		Ordinary Ordinary	94,83 15,80
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22 17-Oct-22	In specie contribution Purchase		Ordinary	60,23
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Oct-22	In specie contribution	n/a		8,13
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Nov-22	-		Ordinary	78,59
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	58,16
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22			Ordinary	642,83
STATE STREET GLOBAL ADVISORS, INC.	26-Sep-22	Purchase		Ordinary	1,42
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Sep-22 28-Sep-22	Purchase Purchase		Ordinary Ordinary	53,10 30,83
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Sep-22 29-Sep-22	Purchase		Ordinary	1,78
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	166,83
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22			Ordinary	1,27
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22	Purchase		Ordinary	2,77
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22			Ordinary	2,60
STATE STREET GLOBAL ADVISORS, INC.	03-Oct-22			Ordinary	4,00
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution		Ordinary Ordinary	49,06 44
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22			Ordinary	22,37
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	31
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution		Ordinary	5,52
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22	Purchase	5.51	Ordinary	23,66
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22			Ordinary	2,03
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22 14-Oct-22	In specie contribution Purchase		Ordinary Ordinary	36,57 21,57
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Oct-22			Ordinary	2,92
STATE STREET GLOBAL ADVISORS, INC.	14-Oct-22			Ordinary	16,74
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase	5.61	Ordinary	4,36
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-22	Purchase	5.61	Ordinary	2,19
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22			Ordinary	39,45
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	3,07 3,58
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	39,63
STATE STREET GLOBAL ADVISORS, INC.	20-Oct-22	-		Ordinary	73,20
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	In specie contribution		Ordinary	12,43
STATE STREET GLOBAL ADVISORS, INC.	25-Oct-22	Purchase	5.37	Ordinary	11,04
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	17,25
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	39
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Oct-22 04-Nov-22	Purchase In specie contribution		Ordinary Ordinary	23,53 69,88
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22			Ordinary	2,69
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,45
STATE STREET GLOBAL ADVISORS, INC.	10-Nov-22		7.83	Ordinary	4,50
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	31
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	94
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution Purchase		Ordinary Ordinary	31- 10,04
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,25
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-22			Ordinary	14,99
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase		Ordinary	14,74
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	42,22
STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22			Ordinary	2,10
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22 02-Dec-22	Purchase Purchase		Ordinary Ordinary	2,13 2,00
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22 05-Dec-22			Ordinary	2,00 8,74
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	62
STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22	In specie contribution		Ordinary	5,17
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,16
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-22			Ordinary	3,96
STATE STREET GLOBAL ADVISORS, INC.	09-Dec-22		n/a		1,474,82
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22 13-Dec-22	In specie contribution		Ordinary Ordinary	31. 22,33
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	22,53
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22	Purchase		Ordinary	19,32
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-22	In specie contribution		Ordinary	5,98
STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22	Purchase	7.67	Ordinary	21,73
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-23			Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,25
STATE STREET GLOBAL ADVISORS, INC.	6-Jan-23	In specie contribution		Ordinary	22,77
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution Purchase		Ordinary Ordinary	6,90 46,21
STATE STREET GEODAL ADVISORS, INC.	17-Jan-23	n arenase	7.49	Or ulliar y	40,21

December	STATE STREET GLOBAL ADVISORS, INC.	10 lan 32	Durchace	7 20	Ordinany	12,028
200 STATES 200						399
20.00000000000000000000000000000000000	STATE STREET GLOBAL ADVISORS, INC.					20,782
200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 2	STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	5,520
1975 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976 1976	STATE STREET GLOBAL ADVISORS, INC.					36,655
20 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12 10 12						
Proc. Proc						3,370
1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from STATE STREET AGENCY			(15,391)
20			UST – Refer Part A of Annexure E			
20	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities loan from STATE STREET AGENCY	n/a	Ordinary	7,600
2.5.1. Market February 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0						
2.5.1. Market February 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0 2.5.0.0	STATE STREET RANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan from STATE STREET AGENCY	n/a	Ordinary	(2.611)
Mart - Mart Port and American	STATE STATE OF STATE	1 500 22		.,,	Ordinary .	(2,011)
Mart - Mart Port and American	CTATE CTREET DANK AND TRUET COMMONNY	2 0 22	Debugs of accounting under a constitute land from CTATE CIRCLE ACCOUNT	-/-	Oudiness	(7.500)
15 Per 1	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		П/а	Ordinary	(7,600)
The Control of Contr						
The Company	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	22,800
This STREET DATE AND ADDRESS OF THE STREET DATE O			Trust company - boston branch - Refer t are A of Affile Aute E			
10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(15,200)
THE TOWNS AND TRUE COMMANY - 2012 STATES TABLES AND ROUTE COMMANY - 2013 STATES TABLES AND ROUTE COMMANY - 2014 STATES TABL			Trust Company - Boston Branch - Refer Part A of Affilexure E			
1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1-24.5 1	STATE STREET BANK AND TRUST COMPANY	5-Dec-22		n/a	Ordinary	(7,600)
STATE SHEET SHEEP AND AND TRUST COMPANY 3.550 STATE SHEEP SHEEP			Trust Company - Boston Branch – Refer Part A of Annexure E			
1001 STREET BOOK AND TRUST COMPANY 1000 STRE	STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan from TEACHER RETIREMENT	n/a	Ordinary	(128,364)
STATE TENER DATE OF TRUST COMPANY SECOND Security of such and such as execution to the trust of such as execution to the such as execution to			SYSTEM OF TEXAS – Refer Part A of Annexure E			
STATE TENER DATE OF TRUST COMPANY SECOND Security of such and such as execution to the trust of such as execution to the such as execution to	STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan from TEACHER RETIREMENT	n/a	Ordinary	(35,966)
STATES SINES AND REGISTRATE COMPANY 1.00 STATES 1.00				,-		
STATES SINES AND REGISTRATE COMPANY 1.00 STATES 1.00	STATE STREET BANK AND TRUST COMPANY	7-Dec-77	Return of securities under a securities loan from TEACHER RETIREMENT	n/s	Ordinary	(83 853)
Companyion. Feller Part of American E Companyion. Feller Part of American E Control		2 500-22		, a	,	(03,032)
Companyion. Feller Part of American E Companyion. Feller Part of American E Control	STATE STREET RANK AND TRUST COMBANY	4C No. 22	Lending securities under a securities loan to OMEDS Administrative		Ordinany	7.000
STATE STREET BARK AND TRUST COMPANY 2-0-0-22 Return of securities under a securities labar by OMERS Administration 40 Distancy (15.95)	STATE STREET BANK AND TRUST CUMPAINT	1b-NOV-22		n/a	Orumary	7,600
Companies - Refer and 8 of American E	CTATE CTOPET DANK AND TO THE COURT OF THE CO				0.1	
12-Nov-22 Inclume of socialities under a securities teachery PACE PITEMANTONIAL 19-0 Orderany 12-20	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(7,600)
COUNTY NOTEMBER Security S			· ·			
10x2 STATES TIBET BANK AND TRUST COMPANY 10x2 STATES TIBET	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(15,391)
SULTY NOCESMENT SOUTH NOCESMENT 16-Aprox 16-Apr			EQUITY INVESTIGENTS - Refer Fait B Of Affilexule E			
STATE STREET BANK AND TRUST COMPANY 12 Nov. 22 Bisson of a counties under a securities loan to State Servet Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 13 Nov. 23 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 14 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 15 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 15 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 15 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 15 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 15 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E STATE STREET BANK AND TRUST COMPANY 15 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E 10 Nov. 25 Bisson of a counties under a securities loan by State Street Bank and Trust Company—Refer Park of Announce E 15 Nov. 25 Bisson of a counties under a securities loan from AGE 16 Nov. 25 Bisson of a counties under a securities loan from AGE 17 Nov. 25 Bisson of a counties under a securities loan from AGE 17 Nov. 25 Bisson of a counties under a securities loan from AGE 17 Nov. 25 Bisson of a counties under a securities loan from AGE 17 Nov. 25 Bisson of a counties loan from AGE 17 Nov. 25 Bisson of a counties loan from AGE 17 Nov. 25 Bisson of a counties loan from AGE 17 Nov. 25 Bisson of a counties	STATE STREET BANK AND TRUST COMPANY	1-Dec-22		n/a	Ordinary	(2,611)
STATE STREET BANK AND TRUST COMPANY 12-ROZZ SHEUTO of Securities Under a Securities Name by State Street Bank and Trus Company—Refer Prest of Annexuse E STATE STREET BANK AND TRUST COMPANY 5-Dec.22 SHEUTO of Securities Under a Securities Name by State Street Bank and Trus (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by State Street Bank and Trus (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by State Street Bank and Trus (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under a Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO of Securities Under Securities Name by Trusted Bank and Trust (7-00 Sinute) 12-ROZZ SHEUTO OF SECURITIES OF SECURITIES Name by Trusted Bank and Trust (7-ROZZ Sheuto) 12-ROZZ SHEUTO OF SECURITIES Name by Trusted Bank and Trust (7-ROZZ Sheuto) 12-ROZZ SHEUTO OF SECURITIES Name by Trusted Bank and Trust (7-ROZZ Sheuto) 12-ROZZ SHEUTO SHAN AND TRUST COMPANY 12-ROZZ SHEUTO SHAN AND TRUST COMPANY			EQUITY INVESTMENTS — Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY 17-80-27 Seturn of securities under a securities ion by State Street Bank and Trust Company—Refer Fast of Anneque E Compa	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	22,800
STATE STREET BANK AND TRUST COMPANY 5-00-22 Detuning of securities under a securities loan by State Street Bank and Trust Opening—Refer Part Bill Annexions: 7-00-22 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 7-00-22 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 5-00-22 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 5-00-22 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 5-00-22 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 5-00-23 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 5-00-24 Detuning of securities under a securities loan by TEACHER BETIREMENT OPENING OF TEACH AND TRUST COMPANY 5-00-25 Detuning a pludge over securities provided to secure a securities loan to read of securities under a securities loan to read of securities loan to			Company – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY 5. Get 20 meturn of securities under a securities loan by State Street Bank and Trust Company—Refer Fart of Anneurus E 7. POLICY STREET BANK AND TRUST COMPANY 5. STATE STREET BANK AND TRUST COMPANY 5. STATE STREET BANK AND TRUST COMPANY 5. STATE STREET BANK AND TRUST COMPANY 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. STATE STREET BANK AND TRUST COMPANY 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. STATE STREET BANK AND TRUST COMPANY 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. STATE STREET BANK AND TRUST COMPANY 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. STATE STREET BANK AND TRUST COMPANY 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. One 20 meturn of securities loan by TEACHER RETIREMENT 5. ONE 20 meturn of securities loan by TEACHER RETIREMENT 5. ONE 20 meturn of securities loan by TEACHER RETIREMENT 5. ONE 20 meturn of securities loan by TEACHER RETIREMENT 5. ONE 20 meturn of securities loan for loan data securities loan for loan for loan for loan data securities loan for	STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by State Street Bank and Trust	n/a	Ordinary	(15,200)
Company—Refer Part of Annexus C STATE STREET BANK AND TRUST COMPANY 7-Ces. 22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 2-AND-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 2-AND-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 2-OC-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 3-OC-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 3-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR			Company – Refer Part B of Annexure E			
Company—Refer Part of Annexus C STATE STREET BANK AND TRUST COMPANY 7-Ces. 22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 2-AND-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 2-AND-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 2-OC-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 3-OC-22 Return of securities under a securities toon by TALDERR RETIREMENT 57ATE STREET BANK AND TRUST COMPANY 3-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR 7-OC-22 Return of Securities under a securities toon from AADR	STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities under a securities loan by State Street Bank and Trust	n/a	Ordinary	(7,600)
STATE STREET BANK AND TRUST COMPANY 2-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 2-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Secu				**	,	,,,,,,
STATE STREET BANK AND TRUST COMPANY 2-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 2-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities under a securities loan by TEACHER RETIREMENT 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Return of securities growled to secure a securities loan to 4-No-10 dinary 3-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Securities growled to secure a securities loan to 5-No-22 Secu	CTATE CTREET DANK AND TRUST COMPANY	7 Oct 22	Poture of cocurities under a cocurities loan by TEACHER RETIREMENT	p/2	Ordinan	(120.264)
STATE STREET BANK AND TRUST COMPANY 2-Dec 22 Flating a pledge over securities to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 13-Dec 29 Floring a pledge over securities to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 14-Dec 29 Floring a pledge over securities to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over sec	STATE STREET BANK AND TROST CONFAINT	7-001-22		liya	Ordinary	(128,304)
STATE STREET BANK AND TRUST COMPANY 2-Dec 22 Flating a pledge over securities to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 13-Dec 29 Floring a pledge over securities to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 14-Dec 29 Floring a pledge over securities to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan to Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over securities provided to secure a securities loan from Management (SAPE STREET BANK AND TRUST COMPANY) 15-Dec 29 Floring a pledge over sec	CTATE CTREET DANK AND TRUET COMPANY	2.11. 22	Date of the Street of the Street of Tractic Description	. 1.	O. P	(25.055)
STATE STREET BANK AND TRUST COMPANY 2-Dec-22 Return of securities under a securities land by TEACHER RETIREMENT (As Direinary SYSTAM OF TEACHER RETIREMENT) 5-Dec-22 Return of securities under a securities land from ADD LINIS ADR ALTERNATIVE BISK PREMIA RUND – Refer Part C of Anneueure 1-Dec-22 Return of securities provided to secure a securities land to ADD Printing and ADD Printing publication of the STATE STREET BANK AND TRUST COMPANY 1-10-Dec-22 Return of securities provided to secure a securities land to ADD Printing ADD Pr	STATE STREET BANK AND TRUST COMPANY	2-Nov-22		n/a	Ordinary	(35,966)
STATE STREET BANK AND TRUST COMPANY 5-0ct-22 Taking a pledge over securities to secure a securities loan from AGR PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— Refer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— REfer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— REfer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— REfer Part C of Annexuse PLUIDS AGR ATTERNATIVE RISK PREMIAN FAND.— REFER PART C OF Annexuse PLUID REFER PART C OF Annexuse						
STATE STREET BANK AND TRUST COMPANY 1-0-022 Taking a piedge over securities to secure a securities loan from AQR (LUBS AQR ALTERNATIVE SISK PREMIA FUND—Fielder Part C of American Part Company 1-0-022 Pheasing a piedge over securities provided to secure a securities loan to 1/2 Ordinary 1-0-023 Pheasing a piedge over securities provided to secure a securities loan to 1/2 Ordinary 3-0-022 Pheasing a piedge over securities provided to secure a securities loan to 1/2 Ordinary 3-0-022 Taking a piedge over securities provided to secure a securities loan to 1/2 Ordinary 3-0-022 Taking a piedge over securities provided to secure a securities loan form AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND—Fielder Part C of American Part C	STATE STREET BANK AND TRUST COMPANY	2-Dec-22		n/a	Ordinary	(83,852)
FUIDS AGR ALTERNATY BISK PEMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY 14-0e-27 Releasing a pledge over securities provided to secure a securities ion to ARR FUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure STATE STREET BANK AND TRUST COMPANY 3-0e-32 Taking a pledge over securities provided to secure a securities ion from ARR FUNDS AGR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure 3-0e-32 Taking a pledge over securities provided to secure a securities ion from ARROWSTREET ACM ALPHA EXTENSION FUND III CAMMAN LIMITED - Refer Part C of Annexure E Annexu			STSTEM OF TEXAS RETELLATED OF ATTREXALE E			
STATE STREET BANK AND TRUST COMPANY 14-Dec 22 Releasing a pledge over securities provided to secure a securities loan to ARR FUNDS AGR ALTERNATIVE RISK PREMIA FUND — Refer Part C of American State STREET BANK AND TRUST COMPANY 5-Jan 22 Releasing a pledge over securities provided to secure a securities loan to ARR FUNDS AGR ALTERNATIVE RISK PREMIA FUND — Refer Part C of American State STREET BANK AND TRUST COMPANY 30-Nov 22 Raining a pledge over securities to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities provided to secure a securities loan to ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities provided to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities to secure a securities loan from ARROWSTREET ACM APIA EXTENSION FUND III CAMMAN LIMITED—Refer Part C of American State STREET BANK AND TRUST COMPANY 1-Dec 22 Tablas ap ledge over securities to secure a securities loan from ARROWS	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	113,587
AGR FUNDS AGR ATTENDATIVE RISK PREMIA FUND — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 6. Jan 29 Releasing a pledge over securities provided to secure a securities land to AGR AUTHORITION (Page 1974) AGRICULTURE STREET BANK AND TRUST COMPANY 30. Nov2 27 Taking a pledge over securities to secure a securities land from n/a Ordinary 3.2,52 Annexure E AGRICULTURE STREET BANK AND TRUST COMPANY 1. Dec 22 Taking a pledge over securities to secure a securities land from n/a Ordinary 3.2,52 Annexure E AGRICULTURE STREET BANK AND TRUST COMPANY 1. Dec 22 Taking a pledge over securities to secure a securities land from n/a Ordinary 5.56 STATE STREET BANK AND TRUST COMPANY 2. Dec 27 Taking a pledge over securities to secure a securities land from n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ordinary 1.2,76 ARROWSTREET ACM APPLA EXTRISSION FUND III CAYMANA LIMITED n/a Ord			E			
Annexure E Annexure S Annexure E Annexu	STATE STREET BANK AND TRUST COMPANY	14-Dec-22		n/a	Ordinary	(5,841)
STATE STREET BANK AND TRUST COMPANY G-Jan-23 Beleasing a pledige over securities provided to secure a securities loan to ACR PURDS ADRIANCE RISK RERMIA FIND.— Feefer Part C of Anneuers E ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD ARROWSTREET ACWI APPIN EXTENSION FUND III CAYMAN LIMITED - BARD A						
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STATE STREET BANK AND TRUST COMPANY 30-Nov 22 Training a pledge over securities to secure a securities toan from ARMON/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 1-beez 27 Training a pledge over securities to secure a securities toan from ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 2-beez 27 Training a pledge over securities to secure a securities toan from ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 5-beez 28 Releasing a pledge over securities to secure a securities toan to ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 5-beez 28 Releasing a pledge over securities provided to secure a securities toan to ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 5-beez 27 Releasing a pledge over securities provided to secure a securities toan to ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 7-beez 27 Releasing a pledge over securities to secure a securities toan to ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 8-beez 27 Training a pledge over securities toan from ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 9-beez 27 Training a pledge over securities toan from ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 1-beez 27 Releasing a pledge over securities to secure a securities toan from ARROW/STREET AQVI APPIA EXTENSION FUND III CAYMAN LIMITED - Refer Part C. of Annexure E STATE STREET BANK AND TRUST COMPANY 1-beez 28						
ARROWSTREET ACM APPHA EXTENSION FUND III CAYMAN LIMITED— Befer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 1-Dec 22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACM APPHA EXTENSION FUND III CAYMAN LIMITED— Befer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Dec 22 Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACM APPHA EXTENSION FUND III CAYMAN LIMITED— Befer Part C of Annexure E Befer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	32,529
1-Dec 22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 5.56 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - Refer Part C of Annexure E 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - REFER PARK AND TRUST COMPANY 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - REFER PARK AND TRUST COMPANY 1.2.76 ARROWSTREET ACWN APPLA EXTENSION FUND III CAYMAN LUMITED - REFER PART C OF ANNEXURE PART C OF ANNEXUR			ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	,-		. ,,
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 2-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Dec-22 (Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Dec-22 (Releasing a pledge over securities to social securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 (Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 (Taking a pledge over securities foolwed to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUN	STATE STREET BANK AND TRUST COMPANY	1-Dec-77		n/s	Ordinary	5,567
2-Dec-22 Taking a pledge over securities to secure a securities toan from ABROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities provided to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities provided to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities provided to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities to an to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities to an from ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities to an from ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities to an from ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities to an from ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities to an from ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities toan from ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities to secure a securities toan to ARROWSTREET ACM JAPIA EXTENSION FUND III CAYMAN LIMITED—Befer Part C of Annexure E pledge over securities toan to ARROWSTREET ACM JAPIA EXTENSION			ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	.,, u	,	2,307
ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 5-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities to secure a securities loan from ARROWSTREET ACM ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Pa	STATE STREET BANK AND TRUST COMPANY	2-Dec 22		p/s	Ordinary	17 744
Refer Part C of Annexure E 5-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E 5-Dec-22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – REFER PART C Of Annexure E 5-Dec-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – REFER PART C OF ANNEXURE ACWI ALPHA EXTENSION FUND III CAYMAN	The state of the s	2-060-22		11/4	,	12,/03
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 6-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 7-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION F	STATE STREET DANK AND TRUST COMMONNY	F B		.,	Ordinany	(an non)
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ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E Refer Part C of	CTATE STORES DANG AND STORES		Refer Part C of Annexure E		0.1	
Refer Part C of Annexure E T-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 7,09 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 5,52 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 6,25 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary 14-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 2,63 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 2,63 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities to secure a securities loan to n/a Ordinary 1,03 Ordinar	STATE STREET BANK AND TRUST COMPANY	6-Dec-22		n/a	ordinary	(17,104)
ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 8-De-C22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-De-C22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-De-C22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-De-C22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-De-C22 Releasing a pledge over securities from the securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-De-C22 Taking a pledge over securities provided to secure a securities loan to ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-De-C22 Taking a pledge over securities so secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-De-C22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E			Refer Part C of Annexure E			
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ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-De-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-De-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-De-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-De-22 Releasing a pledge over securities frow ided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-De-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-De-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-De-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-De-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E			Refer Part C of Annexure E			
Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Releasing a pledge over securities provided to secure a securities loan from n/a Ordinary (10,71) ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary (10,71) ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary (10,73) ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary (10,73) ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 12,44 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 14,40 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E	STATE STREET BANK AND TRUST COMPANY	8-Dec-22		n/a	Ordinary	5,522
STATE STREET BANK AND TRUST COMPANY 9-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 6,25 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Taking a pledge over securities provided to secure a securities loan to n/a Ordinary (10,712 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 2,63 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities provided to secure a securities loan to n/a Ordinary (1,03) ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 12,44 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E TARGET AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED –						
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STATE STREET BANK AND TRUST COMPANY 12-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 13-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities provided to secure a securities loan to N/a Ordinary (1,03: ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities so secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from Rome ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from RAROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E 16-Dec-22 Taking a pledge over securities to secure a securities loan from RAROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E						
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13-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 2,63 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Taking a pledge over securities provided to secure a securities loan to n/a Ordinary (1,03: ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 12,44 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED —						
Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - Refer Part C of Annexure E ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED - RARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED -	STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	2,638
STATE STREET BANK AND TRUST COMPANY 14-Dec-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— Refer Part C of Annexure E ARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED— RARROWSTREET ACMI ALPHA EXTENSION FUND III CAYMAN LIMITED—						
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — RARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED —	STATE STREET BANK AND TRUST COMPANY	14-Dec-22		n/a	Ordinary	(1,037)
STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED —			ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	.,, u	,	(-,-37)
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED — Refer Part C of Annexure E STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED —	STATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/s	Ordinary	12,443
STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Taking a pledge over securities to secure a securities loan from n/a Ordinary 4,40 ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –			ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	, a	,	11,443
ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	STATE STREET RANK AND TRUST COMMANY	16 Do- 22		/	Ordinany	4 400
Refer Part C of Annexure E	STATE STATE DAIN AND TRUST CONFAINT	10-Dec-22		ri/a	C. amary	4,400
			Refer Part C of Annexure E			

STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(12,690)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(6,906)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	834
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	2,168
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(2,812)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(1,633)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	1,385
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,193)
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from		Ordinary	3,946
		ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(1,095)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(2,181)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	19,550
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7,820)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	4,063
STATE STREET BANK AND TRUST COMPANY		ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E			
		Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E		Ordinary	4,800
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(4,734)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(7,812)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(8,005)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	(1,870)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED –	n/a	Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	8,135
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	19,623
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	419
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure E	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	 Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer 	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	 Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to 	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	1,884
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	727
STATE STREET BANK AND TRUST COMPANY		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to		Ordinary	(571)
		Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	400
		Part C of Annexure E	l	l]

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STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	591
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	(689)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	2,120
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(229)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	158
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY		Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	3-Jd11-23	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	пуа	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	1,846
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	 Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund 	n/a	Ordinary	(2,224)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	 Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman 	n/a	Ordinary	448
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	668
STATE STREET BANK AND TRUST COMPANY	11-lan-23	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	1,053
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	746
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	n/a	Ordinary	2,932
STATE STREET BANK AND TRUST COMPANY	24 (ex. 22	Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from Goldman	-/-	Ordinan	154
		Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E		Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure E	n/a	Ordinary	2,606
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,983
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,237
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,930
		CITIGROUP GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,230
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,741
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,918
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136,488)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,200
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44,074
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(19,610)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,368)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,170)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,368)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,219
		CITIGROUP GROUP – Refer Part B of Annexure D			

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STATE STREET BANK AND TRUST COMPANY 21-Dec-22 Return of se CITIGROUP STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of se CITIGROUP STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of se	securities provided to secure a securities loan to THE n/a GROUP – Refer Part B of Annexure D securities provided to secure a securities loan to THE n/a GROUP – Refer Part B of Annexure D securities provided to secure a securities loan to THE n/a	
STATE STREET BANK AND TRUST COMPANY 22-Dec-22 Return of se CITIGROUP STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of se	securities provided to secure a securities Ioan to THE n/a OROUP – Refer Part B of Annexure D Recurities provided to secure a securities Ioan to THE n/a	Ordinary (348
STATE STREET BANK AND TRUST COMPANY 23-Dec-22 Return of se	securities provided to secure a securities loan to THE n/a	
		Ordinary (106
	securities provided to secure a securities loan to THE n/a	Ordinary (109
CITIGROUP	GROUP – Refer Part B of Annexure D	Ordinary 58
CITIGROUP	P GROUP – Refer Part B of Annexure D	
CITIGROUP	P GROUP – Refer Part B of Annexure D	Ordinary (307
	title of securities to secure a securities loan from THE n/a PGROUP – Refer Part B of Annexure D	Ordinary 31
	recurities provided to secure a securities loan to THE n/a GROUP – Refer Part B of Annexure D	Ordinary (158
	title of securities to secure a securities loan from THE n/a CROUP – Refer Part B of Annexure D	Ordinary 24:
	ecurities provided to secure a securities loan to THE n/a PGROUP – Refer Part B of Annexure D	Ordinary (74
	securities provided to secure a securities loan to THE n/a PGROUP – Refer Part B of Annexure D	Ordinary (1,742
	securities provided to secure a securities loan to THE n/a	Ordinary (3,444
	securities provided to secure a securities loan to THE n/a	Ordinary (1,848
	f title of securities to secure a securities loan from THE CREDIT n/a DUP – Refer Part B of Annexure D	Ordinary 55,90:
	title of securities to secure a securities loan from THE CREDIT n/a	Ordinary 9:
	title of securities to secure a securities loan from THE CREDIT n/a	Ordinary 89,70
STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of 1		Ordinary 12,13:
STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Return of se	securities provided to secure a securities loan to THE CREDIT n/a	Ordinary (73,919
STATE STREET BANK AND TRUST COMPANY 28-Oct-22 Return of se		Ordinary (5,717
STATE STREET BANK AND TRUST COMPANY 31-Oct-22 Return of se		Ordinary (58,398
	OUP – Refer Part B of Annexure D securities provided to secure a securities loan to THE CREDIT n/a	Ordinary (1,359
	DUP – Refer Part B of Annexure D title of securities to secure a securities loan from THE CREDIT n/a	Ordinary 3,22:
SUISSE GRO	DUP – Refer Part B of Annexure D	Ordinary 53
SUISSE GRO	DUP – Refer Part B of Annexure D	
SUISSE GRO	DUP – Refer Part B of Annexure D	
SUISSE GRO	DUP – Refer Part B of Annexure D	Ordinary 3,02
	title of securities to secure a securities loan from THE CREDIT n/a DUP – Refer Part B of Annexure D	Ordinary 33,376
	title of securities to secure a securities loan from THE CREDIT n/a DUP – Refer Part B of Annexure D	Ordinary 21
	title of securities to secure a securities loan from THE CREDIT n/a DUP – Refer Part B of Annexure D	Ordinary 11,775

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,031)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,638)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,637)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,046)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,284
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(340)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,624)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,970)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	226
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	2,875
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	738
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(33,595)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	49,475
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	17,592
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT		Ordinary	
		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT			(584)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D		Ordinary	(1,697)
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 D		Ordinary	(50,867)
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 D		Ordinary	(504)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,669
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,076)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(350)
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STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,594)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,850
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,000)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,000)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,000)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,008,961)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,809)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	845,770
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,000)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119,000)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,057
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,481
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,501)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,473)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,767
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,539
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,306)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	19,017
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	AMERICA GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	121,763
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,930)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,230)
		CITIGROUP GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,741)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,918)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,512)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,200)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,926
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,390)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,368
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,170
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,632)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,219)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,171)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	739
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,455)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,412)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,405
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,294
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	348
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	109
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	307
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(316)
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 D		Ordinary	158
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	(243)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,258)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,444
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,152)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,042
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,245
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,592)

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,580)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,135
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,602)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,404)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,259)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,277)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	445
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,630
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,771)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,969)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,046
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,284)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,624
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	511
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	724
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(2,875)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT		Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	490
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT		Ordinary	(6,405)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT		Ordinary	15,525
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT		Ordinary	(2,592)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D		·	(2,592)
DIVICALISEE BRINK WIND LEGAL COMPANY	ZU-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	584

STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,697
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,133)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	504
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,669)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,076
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(565)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(3,041)
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CREDIT	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(1,850)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CREDIT		Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part B of Annexure D			(123)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	
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 D		Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126,194
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(36,731)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,464)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,493
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,821
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,646)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,889
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,983)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	54,485
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(39,381)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	27,588
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	13,231
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	188,162
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(52,345)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,012)

STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,254
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,447)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(483)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(599)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(384)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	325
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,688)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,994
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,165
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,047)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(80,232)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	72,361
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(77,849)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING			23,329
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(1,991)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,778
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,293
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	391
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,462
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,853)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,435
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,157
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,189)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,712
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,298)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,969
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,314)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,023
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,449
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,992)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,999)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	3,025
		MORGAN CHASE GROUP – Refer Part B of Annexure D		•	-,

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 D	n/a	Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	744
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(744)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,935
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,026
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,460)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,501)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,803
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,554
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,649)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,521
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,038)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,247)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,018
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,182)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	733
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING			9,104
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,635)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,122)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,076
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,086)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(6,740)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(474)
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 D		Ordinary	266
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)

STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,352
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,352)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,401
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,401)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247,676
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	800
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,336
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,632
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,089
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,412
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,161
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(151,748)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(110,528)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	94,077
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	·	Ordinary	789
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	68,186
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,067)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,046
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,785)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,385)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,409
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,797
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,045,158
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,276,692)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,846,243
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,679,181)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	807,413
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	730,225
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(65,815)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1,713,395)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(86,886)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(801,465)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	2,409,494
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 D		Ordinary	(38,984)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,370,502)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,761,731
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,761,725)

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STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,112,143
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,688
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,517)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,654)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,846)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,703)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,094,111)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271,775
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,650,581
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,926)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,862,438)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,716
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1,739
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,509)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	4,602,040
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(3,368,152)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS		Ordinary	4,354,563
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
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 D		Ordinary	(128,303)
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 D	n/a	Ordinary	2,734,665
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,591,344)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	335,055
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	376,877
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,234,090)
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 D	n/a	Ordinary	5,856,270
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 D	n/a	Ordinary	(108,566)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(113,600)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(539,863)
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 D	n/a	Ordinary	150,791
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	408,377
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(410,045)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(146,522)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	37,636
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(91,779)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(311,429)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
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 D		Ordinary	(145,915)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(124,610)

STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,154,939)
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,279,549
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(219,480)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	347,296
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(608,181)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,119
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,119)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,157
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(5,157)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	7,502
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	3,847
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,854)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	724
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,216
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,216)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,849
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,180
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,391)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	745
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,211)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(388)
		GROUP – Refer Part B of Annexure D			342
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(783)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(466)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(593)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(419)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	9
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	1,189
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	1,143
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	142
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	178
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(363)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(3,536)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	5,258
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(19)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	4
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(5,492)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	2,149
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(193)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(243)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	4,802
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	3,052
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	2,189
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(4,963)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a Ord	dinary	2,549
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord	dinary	(1,588)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord	dinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ord	dinary	5
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ord	dinary	3,899
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord	dinary	(2,845)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ord		2,082
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ord		1,035
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a Ord		12,043
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a Ord		(3,563)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(3,749)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(22)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	2,707
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(2,711)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	156
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	dinary	(73)
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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,054)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,934)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,356
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,029)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,389
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	299
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	8,510
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE			580
		GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
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 D		Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,959,736
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(551,784)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	201,368
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418,608)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141,712
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(447,604)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413,016)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,471,803)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	235,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235,001)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	705,160
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	494,719
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,136,506)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	581,655
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(360,584)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	105
		GROUP – Refer Part B of Annexure D	.,, u	,	103

STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,408)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	775,214
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(574,878)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	345,646
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	136,214
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,038,275
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(590,131)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697,178)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,390
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	474,586
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(475,603)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,747)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,209)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,937)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,921)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,064
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	983
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,737
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,740
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,301
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,735,719)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,261,848
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	20,630
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	555
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,404,806)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	451,861
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(43,240)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	45,728
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	1,272,733
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	3,951
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	(3,951)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	418,478
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(418,478)
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 D		Ordinary	39,000
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 D		Ordinary	(39,000)
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 D		Ordinary	37,606
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,606)

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	251,626
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,066
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,609)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(277,083)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,909
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,213
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,835)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,296
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,735)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,557
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193,540
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,211)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,903
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,862
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	641,944
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172,724)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206,015)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,381)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146,661
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145,537)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,595
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,881
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,804)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	49,350
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22,658
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	17,638
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	40,396
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(615,796)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	814,251
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(18,894)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	198
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(838,564)
		GROUP – Refer Part B of Annexure D	,,,		,,,

STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,811
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,194)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,791
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	779,476
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,011
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,297
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,813)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,121
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,121)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,591
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,358
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	904
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,173
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,435)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,901
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,496)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,029
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,346
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,268)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,866
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,468
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,892)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,060
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,518)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,121
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,031)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,672
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,290
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	15,751
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,537)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(5,302)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	16
		GROUP – Refer Part B of Annexure D	, •		

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,619
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,618)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	615
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,221)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,810)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	14,305
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,164)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,838
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	914
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,943
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 D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,168)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	14,253
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,253)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	10,734
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	541
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	2,740
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(14,015)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	36,577
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,274
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,716)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,894
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STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,570)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,712)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,231
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,272)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,109
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,962
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,693
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,786)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,310)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,465
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,378)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,160
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	818
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	90
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,780
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,146
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,638)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101,564)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84,543
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,159)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,908)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,500
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,816)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,748
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,248)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,917
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,630
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,630)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,472
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(6,472)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	13,054
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	728
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,167
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,949)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,977
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,977)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,028
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,028)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,723
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,481
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,065)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,140)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,121
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,435)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	30,861
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22,179
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(50,218)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,801
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,094)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,371
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,481)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,696
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,830
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	91,288
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,819)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,407)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,706
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,895)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,195
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(448)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(86)
		GROUP – Refer Part B of Annexure D			664
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	974
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)

STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,755
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,274
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,844)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,083)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,910
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,703)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,841
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,512)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,454)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,646
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE RBC	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE RBC	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	41,581
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	31,155
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(68,878)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	35,475
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,023)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	983
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,691
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,438)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,166
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,628
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	176,563
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,846)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,698)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,637
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,522)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	108
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(43)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	310

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STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,621
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,030
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,254)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135,823)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,972
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153,106)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,055
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,002)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,382
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,905
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	138,349
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	2,596
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	3,087
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	1,308
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(6,991)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	5,384
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,774)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,297)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,882
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,789)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,530
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,288)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,332
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,130)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,105)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	840
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(24)
		GROUP – Refer Part B of Annexure D		,	(24)

STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	395
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,121)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,505
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,704)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(823)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	53,628
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	344
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D			(68)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	
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 D		Ordinary	(821)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,371)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,426)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,876)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,846
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,700)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,735)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,558
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,487
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,432)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(11,676)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	4,826
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(12,415)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,570
		GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,570)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	141,522
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(34,571)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(18,951)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	112,000
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,530
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	78,724
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	7,881
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	13,215
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	86,592
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(387,933)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	295,876
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	965
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(965)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	508
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,622)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(391)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	160
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	81
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	932
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	·		(290)
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(283)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	215
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(203)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	16
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
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STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	905
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(383)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,867
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,700)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(269)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198,696
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,268)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,811)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,717)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,274)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(672)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,818)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,681
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,800
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,487)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(14,970)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	16,167
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	6,170
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	5,023
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(11,121)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	120,889
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(236,114)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	8,105
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(11,194)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	6,059
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.		Ordinary	6,544
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.		Ordinary	(771
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BAINS AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,892)

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STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,846
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,495)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,335,583
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	511,934
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,381
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	225,132
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(634,269)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,052,142
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,465
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,982)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	133,926
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141,941)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207,403)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,341,958)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,590,028
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	209,434
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,379
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,653
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,333
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,789)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,048)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,630)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,769)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,322,373
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(105,810)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(50,649)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,664,591
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86,094
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	161,870
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL	n/a	Ordinary	(55,001)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	40,683
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL		Ordinary	(7,199)
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	119,813
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	211,265
STATE STREET BANK AND TRUST COMPANY		NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL		Ordinary	(25,701)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		AUSTRALIA BANK GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	20,737
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 D		Ordinary	633,135
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a 	Ordinary	85,485

STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,413
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	187,416
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	205,334
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	69,561
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,173
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	278,764
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,430,948)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,510,129)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,424,443
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(341,811)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(141,685)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(154,070)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,597,768)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,339,672
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(511,233)
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295,193)
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,278
STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	237,404
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,785)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(435,029)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	97,653
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	64,792
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	202,094
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	346,774
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	(18,511)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP — Refer Part B of Annexure D	n/a	Ordinary	95,622
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	579
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	201
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(819)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	368,980
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(368,967)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	342,965
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(8,804)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	5,108
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(13,171)
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS		Ordinary	176,710
STATE STREET BANK AND TRUST COMPANY		SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS		Ordinary	(90,751)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	7-		(2.5).02/

STATE STREET BANK AND TRUST COMPANY	13-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	36,475
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(39,636)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(45,514)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(6,746)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(356,623)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,778
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,778)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,430
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,959
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,048)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,584
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,584)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,546
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,236)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,904
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,904)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,085
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,085)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,132
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,208
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,764)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,486
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	3,793
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(37,333)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42,473
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(42,473)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,847
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,847)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	378
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	102
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(276)
	25 1107-22	GROUP – Refer Part B of Annexure D	.,, a	,	(270)

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STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,712
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,712)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,233
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,413
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,885)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,186
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,186)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,439
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,439)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,817
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,967
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(32,331)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,813
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,813)
STATE STREET BANK AND TRUST COMPANY		GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	3,301
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	125
		GROUP – Refer Part B of Annexure D			(214)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(3,212)
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,549
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83,549)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,693
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,693)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,069
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,821
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,134
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117,024)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	687
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	340
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		Ordinary	3,981
	T-110V-22	GROUP – Refer Part B of Annexure D	11/4	,,	3,301

STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,175)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,262)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	920
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(901)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,239)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,761
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	2-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,979)
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,863
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,297
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	705,934
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,250)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(192,856)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	392,751
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(485,004)
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(288,575)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(15,347)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	STREET GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(2,611)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	STREET GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	40,000
		GROUP – Refer Part A of Annexure D			L

STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,451
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,090)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,602
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	84,298
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure D	n/a	Ordinary	52,000
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,454)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(565,877)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,000)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,303
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,420)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,995
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,878)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(211,526)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(347,763)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	1,548,860
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	498,538
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(279,016)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN	n/a	Ordinary	(211,963)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN		Ordinary	(18,419)
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN		Ordinary	(6,430)
		STANLEY GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE MORGAN			
STATE STREET BANK AND TRUST COMPANY		STANLEY GROUP – Refer Part A of Annexure D		Ordinary	(226,840)
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 D		Ordinary	(250,733)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,123)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,932)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,106)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,029)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(986,807)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,107
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70,706)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(98,401)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	55,818
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,651)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,167)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	109,000
STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(109,000)

STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,394
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,394)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	745,606
STATE STREET BANK AND TRUST COMPANY	30-Dec-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(745,606)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77,497
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,330)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,167)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(116,657)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(11,707)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(35,966)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(83,852)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,556
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,556)

Alok Maheshwary Authorised Signatory 7. Addresses _____ 27 January 2023

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

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
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
ii yes, iii what circumstances	(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
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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	No
equivalent securities on settlement?	110
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)

Alok Maheshwary
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 nt, 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
(1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice 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 porrower 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 orrower as per Part B of this Annexure Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as orrower 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 bject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice No scheduled return date. Lender can require return of securities or equivalent securities at any Does the lender have the right to recall the securities early (ie before the scheduled return date)? time subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice ves, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exception: 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. Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of agreement STATE STREET BANK AND TRUST COMPANY
 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 (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 o 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 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 No scheduled return date. Lender can require return of securities or equivalent securities at any me subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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 lobal Master Securities Lending Agreemen Security Agreement: the pro forma security agreement governing the pledge is attached to this (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement 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 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 nolder The dates on which the securities were pledged, as indicated in Annexure B to this notice Pledge date Scheduled release date No scheduled release date. Securities are released from pledge on termination of related securities 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 oan or the provision of alternative collateral At any time subject to returning the borrowed securities or equivalent securities or providing If ves. in what circumstances Iternative collateral Are there any circumstances in which the lender is not required to release the pledged No, assuming the borrower returns the borrowed securities or equivalent securities securities on settlement? If yes, detail any exceptions n/a (lender must release pledged securities if the borrower returns the borrowed securities or

equivalent securities)