# Form 603

### Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	RAMSEY HEALTH CARE LIMITED				
ACN/ARSN	01 288 768				
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 hold	er on 21/02/2023				

# 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	11,753,986	11,753,986	5.14%	

### 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)		Consideration (9)		Class and number of securities
		Cash	Non-Cash			
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	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	blackbakel	date 23/02/2023

#### DIRECTIONS

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

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- Details of relevant interests
   Details of present registered holders
   Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.		Bank of New York Mellon	n/a		Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary 486	6 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary 6,659	9 Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	-	State Street Bank and Trust Co	n/a	Ordinary 207,033	3 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary 60,524	4 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 16,228	8 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		State Street Bank and Trust Co	n/a	Ordinary 280,370	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary 17,690	D Subsidiary of State Street
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	Bank of New York Mellon	n/a	0.11	Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary 12,403	3 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	Citibank NA	n/a	Ordinary 3,879	9 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary 18,750	D Subsidiary of State Street
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 16,318	Corporation  8 Subsidiary of State Street
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	ily d	Ordinary 16,318	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	State Street Bank and Trust Co	n/a	Ordinary 20,861	1 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Bank of New York Mellon	n/a	Ordinary 99,766	6 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary 459	9 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	Caceis Bank Luxembourg	n/a	Ordinary 3,864	4 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary 36,656	6 Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary 14,335	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	Nykredit Bank A.S	n/a	Ordinary 4,080	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE 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 120,758	8 Subsidiary of State Street
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	Bank of New York Mellon	n/a	Ordinary 30,676	Corporation  6 Subsidiary of State Street
STATE STREET GEOGRE ADVISORS ENTITED	securities and/or the power to dispose of securities as investment manager or trustee	SUIT OF TOX HELION		30,070	Corporation
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as	BFF Bank S.p.A.	n/a	Ordinary 1,845	Subsidiary of State Street Corporation
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	BNP Paribas	n/a	Ordinary 1,587	7 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	Citibank NA	n/a	Ordinary 12,370	0 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary 18,872	2 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	Northern Trust Company	n/a	Ordinary 9,042	2 Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 321,539	9 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary 25,104	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary 20,268	8 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary 143,913	3 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary 1,586	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	JPMorgan AG	n/a	Ordinary 27,859	9 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary 71,879	9 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee				Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary 1,682,472	2 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	BNP Paribas	n/a	Ordinary 71,287	7 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary 2,167	7 Subsidiary of State Street
CTATE CAREET CLODAL ADVICES AND ADVICES	securities and/or the power to dispose of securities as investment manager or trustee	IDM AC	-/-	Ordinary	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 841,873	3 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	Northern Trust Company	n/a	Ordinary 4,536,128	8 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary 2,321,250	0 Subsidiary of State Street
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 6,022	Corporation  2 Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee			3,022	Corporation

STATE STREET GLOBAL ADVISORS, LTD.		State Street Bank and Trust Co	n/a	Ordinary	12,797	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	19 653	Corporation Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as			,	-5,555	Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	47,973	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2,517	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	18,699	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	39,888	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan	unique de la constante de la c			46.467	
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,467	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	2.477	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as			,	2,	Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan  For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,411	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					Corporation
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of	CALVERT	CALVERT	Ordinary	1,413	Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL		Ordinary	10,645	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities	AID ASSOCIATION	MUTUAL AID ASSOCIATION			Corporation
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	57,760	Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	24,793	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					Corporation
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	1.966	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of			,	,,,,	Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,333	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	800	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					Corporation
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	35,772	Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	2,266	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	VALIC	VALIC	Ordinary	8,985	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of				2,303	Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	1,626	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has					
	lent the securities and retains a relevant interest					

STATE STREET BANK AND TRUST COMPANY	For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as				Corporation
	lender, to dispose of shares transferred to secure a securities				
	Ioan				

Alok Maheshwary
Authorised Signatory
5. Consideration

\_\_\_\_\_ 23 February 2023

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	c	lass and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.  STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Nov-22 23-Dec-22			Ordinary Ordinary	9,010
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	10-Jan-23			Ordinary	345
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Oct-22			Ordinary	3,175
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Oct-22 31-Oct-22		57.89 58.57	Ordinary Ordinary	126 42
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Nov-22			Ordinary	42
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22 06-Dec-22	Purchase Purchase	65.81 66.38	Ordinary Ordinary	2,208 130
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Dec-22			Ordinary	239
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Dec-22			Ordinary	4,549
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Dec-22 30-Dec-22			Ordinary Ordinary	52 52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23			Ordinary	104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jan-23			Ordinary	42
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Feb-23 02-Feb-23		66.14 66.31	Ordinary Ordinary	78 104
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Feb-23			Ordinary	126
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23			Ordinary	52
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	21-Feb-23 16-Nov-22		65.92 62.00	Ordinary Ordinary	178 786
STATE STREET GLOBAL ADVISORS LIMITED	29-Nov-22			Ordinary	5,577
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	65.81	Ordinary	289
STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	n/a	Ordinary	1,718
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-23 18-Jan-23		67.12 67.36	Ordinary Ordinary	478 1,713
STATE STREET GLOBAL ADVISORS LIMITED	31-Jan-23			Ordinary	3,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-22		58.55	Ordinary	162,558
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase Purchase		Ordinary Ordinary	7,742 11,464
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In specie contribution		Ordinary	6,248
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	17,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22			Ordinary	1,831
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	162,558 132
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-23	•		Ordinary	2,267
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,410
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22 26-Oct-22	In specie contribution In specie contribution		Ordinary Ordinary	720 1,000
STATE STREET GLOBAL ADVISORS, INC.	27-Oct-22	Purchase		Ordinary	2,113
STATE STREET GLOBAL ADVISORS, INC.	28-Oct-22		57.89	Ordinary	2,647
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-22			Ordinary	1,022
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Nov-22 04-Nov-22	Purchase In specie contribution		Ordinary Ordinary	215 6,154
STATE STREET GLOBAL ADVISORS, INC.	09-Nov-22	In specie contribution		Ordinary	200
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	439
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Nov-22 15-Nov-22	In specie contribution  Purchase		Ordinary Ordinary	24 254
STATE STREET GLOBAL ADVISORS, INC.	15-Nov-22			Ordinary	72
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	24
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Nov-22 23-Nov-22	In specie contribution In specie contribution		Ordinary Ordinary	96
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-22	Purchase		Ordinary	1,952
STATE STREET GLOBAL ADVISORS, INC.				Ordinary	4,794
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22 02-Dec-22	In specie contribution		Ordinary	4,389
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Dec-22 05-Dec-22	Purchase Purchase		Ordinary Ordinary	251 1,109
STATE STREET GLOBAL ADVISORS, INC.	06-Dec-22	Purchase		Ordinary	1,355
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	96
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Dec-22 08-Dec-22	In specie contribution Purchase		Ordinary Ordinary	300 1,779
STATE STREET GLOBAL ADVISORS, INC.	08-Dec-22			Ordinary	604
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	400
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	152,843 24
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-22		65.75	Ordinary	2,902
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-22	Purchase	65.80	Ordinary	1,711
STATE STREET GLOBAL ADVISORS, INC.	16-Dec-22			Ordinary Ordinary	290 2,215
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Dec-22 05-Jan-23			Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,320
STATE STREET GLOBAL ADVISORS, INC.	09-Jan-23	In specie contribution		Ordinary	400
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Jan-23 18-Jan-23			Ordinary Ordinary	498 556
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23			Ordinary	2,145
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	320
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23 24-Jan-23	In specie contribution		Ordinary Ordinary	2,140 1,609
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,560
STATE STREET GLOBAL ADVISORS, INC.	30-Jan-23	Purchase	67.10	Ordinary	1,090
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23			Ordinary	3,931
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23 01-Feb-23			Ordinary Ordinary	27 486
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	24
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Feb-23 10-Feb-23	In specie contribution In specie contribution		Ordinary Ordinary	72 248
STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	10-Feb-23 14-Feb-23	In specie contribution  In specie contribution		Ordinary	248
STATE STREET GLOBAL ADVISORS, INC.	17-Feb-23	In specie contribution	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Borrowing securities under a securities loan from JPMorgan Chase	n/a	Ordinary	154
CTATE CTREET DANK AND TRUET		Bank NA – Refer Part A of Annexure E		0.1:	
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	43
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DESTRUCTION FOR TOWN AND TRUST COMMENT  18 INFO STRUCT FOR COMMENT  18 INFO STRUCT FOR COMMENT  18 INFO STRUCT FOR COMMENT  19 INFO STRUCT FOR	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(10,094)
SOUTH STEET COMPANY  28 NOT STEET COMPANY  29 NOT STEET COMPANY  29 NOT STEET COMPANY  29 NOT STEET COMPANY  20 NOT STEET COMPANY  2	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	3,000
DETERMINATION TO THE CONTRACT OF THE CONTRACT	STATE STREET BANK AND TRUST COMPANY	18-Nov-22		n/a	Ordinary	(2,214)
No.   Value   Company	STATE STREET BANK AND TRUST COMPANY	24-Nov-22		n/a	Ordinary	1,480
2.5 April 20 Section   1.5 April 20 Section	STATE STREET BANK AND TRUST COMPANY	28-Nov-22		n/a	Ordinary	(1,480)
STREE TIMES AND TREST COLOMANY  2.7 CALL 2D Box and TREST COLOMANY  3.2 Dec 22 Billion of securities worker a securities work from Blackholds  Control STREET STREET BASE AND TREST COLOMANY  3.2 Dec 22 Billion of securities worker a securities work from Blackholds  Control STREET STREET BASE AND TREST COLOMANY  3.2 Dec 22 Billion of securities worker a securities work from Blackholds  4.0 Ordinary  5.2 The STREET BASE AND TREST COLOMANY  3.2 Dec 22 Billion of securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities worker a securities work from Blackholds  5.2 Dec 22 Billion of securities worker a securities worker a securities worker a securities worker as securities worker from Statistics worker as securities worker as securities worker from Statistics worker as securities worker from Statistics worker as securities worker as securities worker from Statistics worker	STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Borrowing securities under a securities loan from The Northern Trust	n/a	Ordinary	4,116
SATIST STREET BANK AND TRUST CORPONINY  12 Dec.22 Person of securities lawfor or securities lawfor for securit	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Borrowing securities under a securities loan from BlackRock	n/a	Ordinary	49,566
SATE STREET AMA AND TRUST COMPANY  1-20-22 Metan of securities under securities base from 5 decided with the securities state of the securities state from 5 decided with the securities state from 5 decided with the securities state of the securities state from 5 decided with the securities state of the securities state from 5 decided with the securities state of the securities state from 5 decided with the securities state of the secu	STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan from BlackRock	n/a	Ordinary	(407)
Institutional Tract Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02) Institutional Tract Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02) Institutional Tract Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02) Institutional Tract Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02 Institution of the Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02 Institution of the Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02 Institution of the Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02 Institution of the Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02 Institution of the Company Nat - Refer Park A disnesses 5  Val Collisions  TATE CREET BANK AND TRUST COMPANY  1.14-02 Institution of the Collisions of the Coll	STATE STREET BANK AND TRUST COMPANY	15-Dec-22		n/a	Ordinary	(715)
THAT STREET BANK AND TRUST COMPANY  1.10 and 30 and the source under a securities bank from Bank AC Annexus E  1.10 and 30 and the source under a securities bank from Bank AC Annexus E  1.10 and 30 and the source under a securities bank from Bank AC Annexus E  1.10 and 30 and the source under a securities bank from Bank AC Annexus E  1.10 and 30 and the source under a securities bank from Bank AC Annexus E  1.10 and 30 and the source under a securities bank from Bank AC Annexus E  1.10 and 30 a	STATE STREET RANK AND TRUST COMPANY	9-lan-23				(641)
INSTRICT FARKET BANK AND TRUST COMPANY  B-FR-12 PLANT AND TRUST CO			Institutional Trust Company NA – Refer Part A of Annexure E			
INSIGNATION TRUST COMPANY  1.34-02 DISTRICT SANK AND TRUST COMPANY  1.34-02 DI			Institutional Trust Company NA – Refer Part A of Annexure E			(113)
STATE STREET BANK AND TRUST COMPANY  3.3 OLD 25 ORD STATE STREET BANK AND TRUST COMPANY  3.5 ORD STATE STREET B	STATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	(394)
INTELSTREET BANK AND TRUST COMPANY  1,3140-025 and a securities loan from State Street Bank and Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank and Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank and Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank and Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank and Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part of Ad Annexus E ancesting loan from State Street Bank And Trust Company—Refer Part State Street Bank And Trust Compa	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(1,302)
STATE STREET BANK AND TRUST COMPANY  16-Nov27 Entern of southers and a societies to firm State Street Bank  17-0 Ordinary  12-Nov22 Entern of southers from State Street Bank  18-Nov27 Entern of southers and a societies to firm State Street Bank  18-Nov27 Entern of southers from State Street  18-Nov27 Entern of southers than from State Street  18-Nov27 Entern of southers are southers than from State Street  18-Nov27 Entern of southers than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than from State Street  18-Nov27 Entern of southers are southers to than 60 MAPLEMENTATION  18-Nov27 Entern of southers are southers to than 60 MAPLEMENTATION  18-Nov27 Entern of southers are southers to than 60 MAPLEMENTATION  18-Nov27 Entern of southers are are southers to than 60 MAPLEMENTATION  18-Nov27 Entern of southers are are are to did not market to than 18-Nov27 Entern of southers are are are southers to than 18-Nov27 Entern of southers are are are are ar	STATE STREET BANK AND TRUST COMPANY	31-Oct-22		n/a	Ordinary	1,365
16-ROD 20 Section of ecounties under a securities to the from State Preset Bank and Trust COMPANY  27-Q12 Section of ecounties under a securities to the from STATE STREET  27-Q12 Section of ecounties under a securities to the from STATE STREET  27-Q12 Section of ecounties under a securities to the from STATE STREET  27-Q12 Section of ecounties under a securities to the from STATE STREET  27-Q12 Section of ecounties under a securities to the from STATE STREET  27-Q12 Section of ecounties under a securities under a securities to the securities under a securities to the securities under a securities to the securities under a securities under a securities to the securities under a securities	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	(506)
2 2-03-23 Internet descurities under a securities town from STATE STREET AGENCY USF - Refer Part of a formative such as from STATE STREET AGENCY USF - Refer Part of a formative such as from STATE STREET AGENCY USF - Refer Part of a formative such as formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET AGENCY USF - Refer Part of a formative soon from STATE STREET BOAN AND TRUST COMPANY  11-10-22 anding securities under a securities loan to GMO IMPLIANTATION AGENCY SOON	STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan from State Street Bank	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY  11-Nov-21  STATE STREET BANK AND TRUST COMPANY  12-Nov-22  STATE STREET BANK AND TRUST COMPANY  13-Nov-22  STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan from STATE STREET	n/a	Ordinary	(37,992)
STATE STREET BANK AND TRUST COMPANY  12-Dec 22 Borrowing securities under a securities loan from STATE STREET  AGRICOLUTE - Refer Park A A Amenume E  AGRICOLUTE - Refer Park A A Amenume E  AGRICOLUTE - Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A A Amenume E  TRIEMMENT SYSTEM OF TEXAS Refer Park A AMENUM SYSTEM OF TEXAS REfer Park A AMENUM SYSTEM OF TEXAS REFER PARK A AND TRUST COMPANY  12-No-22 Lending securities under a securities loan to GMOI IMPLEMENTATION  TRIAN SYSTEM OF Park B ANK AND TRUST COMPANY  12-Dec 22 Meturn of securities under a securities loan to GMO IMPLEMENTATION  TRUST COMPANY  12-Dec 23 Meturn of securities under a securities loan to Sy GMO  MARLMENTATION FUND SHE PARK B A Amenume E  TRIEMMENT SYSTEM OF TEXAS REFER PARK A AMO TRUST COMPANY  13-Dec 24 Refer Park B A Amenume E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIEMMENT SYSTEM OF TEXAS REFER PARK B A AMENUM E  TRIE	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	4,438
AGRICY UST - Refer Part and Annexume E  STATE STREET BANK AND TRUST COMPANY  31-IN-22 Bornowing securities under a securities loan from TACHER RETREMENT SYSTEM OF TEXAS Refer Part and Annexume E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION AND AND AND AND AND AND AND AND AND AN	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	4,461
RETREMENT SYSTEM OF TEXAS — Refer Part & of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  16-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION PLAND  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION PLAND  17-Nov-22 Lending securities under a securities loan to GMO IMPLEMENTATION PLAND  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan to GMO STRATEGIC  17-Nov-22 Lending securities under a securities loan	STATE STREET BANK AND TRUST COMPANY		AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	35,772
FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov2 Z Lending securities under a securities loan to GMO IMPLEMENTATION  1/4 Ordinary  17-Nov2 Z Lending securities under a securities loan to GMO IMPLEMENTATION  1/4 Ordinary  17-Nov2 Z Lending securities under a securities loan to GMO IMPLEMENTATION  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Nov2 Z Return of securities under a securities loan by GMO  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  22-Nov2 Z Return of securities under a securities loan by GMO  1/4 Ordinary  STATE STREET BANK AND TRUST COMPANY  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan by GMO  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/4 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/4 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/4 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/4 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/5 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/5 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/5 Ordinary  11-land Z Return of securities under a securities loan to GMO STRATEGIC  1/5 Ordinary  11-land Z Return of securities under a securities			RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E			1,587
FUND – Refer Pant B of Annexure E  17-NOv-22 Lending securities under a securities loan to GMO IMPLEMENTATION  17-Nov-22 Lending securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO  17-Nov-22 Return of securities under a securities loan by GMO STRATEGIC  17-Nov-22 Return of securities under a securities loan by GMO STRATEGIC  17-Nov-22 Return of securities under a securities loan by GMO STRATEGIC  17-Nov-22 Return of securities under a securities loan by GMO STRATEGIC  17-Nov-22 Return of securities under a securities loan by GMO STRATEGIC  17-Nov-22 Return of securities loan by GMO STRATEGI			FUND – Refer Part B of Annexure E			
FIND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  22-Nov-22 Return of securities under a securities loan by GMO in/a Ordinary in/A Ord			FUND – Refer Part B of Annexure E	n/a	Ordinary	154
IMPLEMENTATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-222 Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Jan-23 Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-feb-23 Return of securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E  11-Nov-22 Lending securities under a securities loan by GMO IMPLEMENTATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22  Return of securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22  Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22  Lending securities under a securities loan to GMO BENCHMARK FREE IN/a Ordinary  PUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22  Lending securities under a securities loan to GMO BENCHMARK FREE PUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22  Lending securities under a securities loan to GMO BENCHMARK FREE PUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22  Lending securities under a securities loan to GMO BENCHMARK REE PUND - Refer Part B of An	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	2,645
MPLEMENTATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Jan-23 Return of securities under a securities loan by GMO MPLEMENTATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan by GMO MPLEMENTATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Return of securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22 Return of securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE N/a Ordinary FUND – Refer Part B of Annexure E  N/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan to GMO BENCHMARK FREE N/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan to TEACHER RETIREMENT N/a Ordinary SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	22-Nov-22		n/a	Ordinary	(154)
IMPLEMENTATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8. Feb-23 Return of securities under a securities loan by, GMO IMPLEMENTATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22 Return of securities under a securities loan by, GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan by, GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-23 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  17-Dec-26 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY  S-Feb-23 Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22 Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE IN/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE IN/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE IN/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities loan to GMO BENCHMARK FREE IN/a Ordinary FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	11-Jan-23		n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22 Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT N/a Ordinary SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by GMO	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY  15-Nov-22   Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  16-Nov-22   Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22   Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22   Lending securities under a securities loan to GMO BENCHMARK FREE PUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22   Lending securities under a securities loan to GMO BENCHMARK FREE PUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22   Lending securities under a securities loan to GMO BENCHMARK FREE PUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22   Lending securities under a securities loan to GMO BENCHMARK FREE PUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23   Return of securities under a securities loan by GMO BENCHMARK FREE PUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23   Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to GMO STRATEGIC	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY  16-Nov-22 Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan to GMO BENCHMARK FREE FUND - Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT N/a Ordinary SYSTEM OF TEXAS - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to GMO STRATEGIC	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY  12-Dec-22  Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  The street Bank and trust company  11-Nov-22  Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  The street Bank and trust company  15-Nov-22  Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  The street Bank and trust company  12-Dec-22  Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  The street Bank and trust company  12-Dec-22  Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  The street Bank and trust company  8-Feb-23  Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23  Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(126)
OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  11-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities loan by GMO BENCHMARK FREE IN/a Ordinary FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT IN/a Ordinary SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	12-Dec-22		n/a	Ordinary	1,079
FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  15-Nov-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan by GMO BENCHMARK n/a Ordinary FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT N/a Ordinary SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET RANK AND TRUST COMPANY		OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E			506
FUND — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  12-Dec-22 Lending securities under a securities loan to GMO BENCHMARK FREE PUND — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan by GMO BENCHMARK REE PUND — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT N/a Ordinary SYSTEM OF TEXAS — Refer Part B of Annexure E			FUND – Refer Part B of Annexure E		-	
FUND — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  8-Feb-23 Return of securities under a securities loan by GMO BENCHMARK FREE FUND — Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS — Refer Part B of Annexure E			FUND – Refer Part B of Annexure E			338
FREE FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E			FUND – Refer Part B of Annexure E	n/a	Ordinary	4,014
SYSTEM OF TEXAS – Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	8-Feb-23		n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY 30-Jan-23 Lending securities under a securities loan to TEACHER RETIREMENT n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	4,116
SYSTEM OF TEXAS - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	35,772
STATE STREET BANK AND TRUST COMPANY  31-Oct-22 Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to AQR FUNDS AQR	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY 15-Dec-22 Return of securities under a securities loan by AQR FUNDS AQR n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(715)
ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  9-Jan-23 Return of securities under a securities loan by AQR FUNDS AQR  n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(641)
ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Return of securities under a securities loan by AQR FUNDS AQR  n/a Ordinary  (14-Feb-24 Return of securities under a securities loan by AQR FUNDS AQR  N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	(1,302)
ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E  STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Taking a pledge over securities to secure a securities loan from GMO n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E			154
IMPLEMENTATION FUND – Refer Part C of Annexure E			IMPLEMENTATION FUND – Refer Part C of Annexure E			
STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure E	STATE STREET BAINK AND TRUST CUMPANY	21-Nov-22		n/a	Ordinary	(154)
STATE STREET DANK AND TRUST COMPANY	CTATE CTDEET DANK AND TOLICE COMPANY	20.00	Taking a pladge over conviting to a second		Ordina	
STATE STREET BANK AND TRUST COMPANY  15-Nov-22   Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	STATE STREET BANK AND TRUST CUMPANY	15-Nov-22	STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of	n/a	Oruinary	126
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STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part	n/a	Ordinary	(126)
		C of Annexure E			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED — Refer Part C of Annexure E	n/a	Ordinary	671
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,533)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL ESG GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(5,117)
STATE STREET BANK AND TRUST COMPANY	14-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	6,138
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	(195)
STATE STREET BANK AND TRUST COMPANY	8-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	(1,328)
STATE STREET BANK AND TRUST COMPANY	9-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	(4,615)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81,000)
STATE STREET BANK AND TRUST COMPANY	14-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	332
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	195
STATE STREET BANK AND TRUST COMPANY	8-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	858
STATE STREET BANK AND TRUST COMPANY	9-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	(1,385)
STATE STREET BANK AND TRUST COMPANY	3-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	4,872
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,585)
STATE STREET BANK AND TRUST COMPANY	8-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	1,916
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(217)
STATE STREET BANK AND TRUST COMPANY	10-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	4,718
STATE STREET BANK AND TRUST COMPANY	11-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	2,193
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	n/a	Ordinary	(10,179)
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	(999)
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	(3)
		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	514
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	(1,138)
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	8,787
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,648)
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	(198)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	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	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	27-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
STATE STREET BANK AND TRUST COMPANY	30-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	2,906
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,286)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,072
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,316)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(141)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,548
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,976)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(702)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-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	2,289
STATE STREET BANK AND TRUST COMPANY	26-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	(2,289)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,995
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	21 lan 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Ordinary	0
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,864)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,923
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(825)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	876
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,763)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	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
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,006
STATE STREET BANK AND TRUST COMPANY	12-Eeh-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			0
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(80)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-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	96
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	10-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	238
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	110
CTATE CTREET DANK AND TRUCT COMPANY	39 Nov 22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(512)
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	(512)
STATE STREET BANK AND TRUST COMPANY	30-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)
STATE STREET BANK AND TRUST COMPANY	5-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	43
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	12-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	738
STATE STREET BANK AND TRUST COMPANY	12 0 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	-/-	Ordinan	(745)
	13-Dec-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(746)
STATE STREET BANK AND TRUST COMPANY	25-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	196
STATE STREET BANK AND TRUST COMPANY	26-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	(196)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,333
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,140
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-3411-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,678)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,162
STATE STREET BANK AND TRUST COMPANY	6.Feb. 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	p/a	Ordinary	(1,027)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,987)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	37
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,328
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	158
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(2,970)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,943
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,943)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,169)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,717)
STATE STREET BANK AND TRUST COMPANY	25-Oct-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	1,269
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	6,736
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	(172,059)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(40,640)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(40,231)
STATE STREET BANK AND TRUST COMPANY	1-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	(22,206)
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	(1,041)
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	6,830
		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	(3,503)
STATE STREET BANK AND TRUST COMPANY	7-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	(10,980)
STATE STREET BANK AND TRUST COMPANY	8-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	(81,024)
STATE STREET BANK AND TRUST COMPANY	9-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	(48,725)
STATE STREET BANK AND TRUST COMPANY	10-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	(305,921)
STATE STREET BANK AND TRUST COMPANY	11-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	10,917
STATE STREET BANK AND TRUST COMPANY	14-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	283,280
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIALTD — Refer Part B of Annexure D	n/a	Ordinary	14,313
STATE STREET BANK AND TRUST COMPANY	16-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	(3,067)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(5,537)
STATE STREET BANK AND TRUST COMPANY	18-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	(183,413)
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	169,265
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	(4,458)
STATE STREET BANK AND TRUST COMPANY	23-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	(4,241)
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	649
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	7,981
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 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	9
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	(13,250)
STATE STREET BANK AND TRUST COMPANY	30-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	(251)
STATE STREET BANK AND TRUST COMPANY	1-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	(25,055)
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	42,758
STATE STREET BANK AND TRUST COMPANY	6-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	(5,215)
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	21,071
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	3,370
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(143,565)
STATE STREET BANK AND TRUST COMPANY	12-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	(205,746)
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	3,825
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	(105,919)
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	(49,949)
THE STANFALD MOST COMPANY	23-3d11*23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	11/4	_ , uai y	(45,545)

STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	285,385
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS		Ordinary	(9,974)
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	(16,246)
		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	(9,604)
STATE STREET BANK AND TRUST COMPANY	31-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	1,946
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(17,546)
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	(7,127)
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	(6,056)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(9,302)
STATE STREET BANK AND TRUST COMPANY	15-Feb-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	19,506
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(56,479)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(20,246)
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 THE		Ordinary	379
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(4)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(341)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(48)
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	8,406
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	n/a	Ordinary	(239)
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	100
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,995)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,402
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,479)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,241
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,465)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,268
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(322)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE			381
		SOCIETE 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	(7,158)
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	n/a	Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,490)

STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,651
STATE STREET BANK AND TRUST COMPANY	30-lan-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(72)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,451)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,394
STATE STREET BANK AND TRUST COMPANY	6-Feh-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,934)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,914
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,899)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,608
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,681)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(889)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-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
STATE STREET BANK AND TRUST COMPANY	9-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	10-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	48
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	24
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	n/a	Ordinary	(90)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-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	23
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	(50)
STATE STREET BANK AND TRUST COMPANY	12-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	386
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40)
CTATE CIDECT DANK AND TOLICE COMPANY	26 ( 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING			(0)
STATE STREET BANK AND TRUST COMPANY	20-Jd11-23	GROUP – Refer Part B of Annexure D	п/а	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	30-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	206
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	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	1-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	3-Feh-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	76
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(138)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	3-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	327
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	9-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)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-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	315
STATE STREET BANK AND TRUST COMPANY	11-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	177
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	(701)

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STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Feb-23 Return of securities provided to secure a securities loan to THE n/a Ordinary  (0)	STATE STREET BANK AND TRUST COMPANY
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SOCIETE GENERALE GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  9-Feb-23 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  10-Feb-23 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  13-Feb-23 Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  (4)	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY  3-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 7-Nov-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1 GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY
STATE STREET BANK AND TRUST COMPANY 8-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  9-Nov-22 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  STATE STREET BANK AND TRUST COMPANY 10-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 11-Nov-22 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY
GROUP – Refer Part B of Annexure D	
GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  30-Nov-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	5-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	10,051
		GROUP – Refer Part B of Annexure D			
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	(21,932)
STATE STREET BANK AND TRUST COMPANY	12-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	189,838
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(167,993)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,390)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,051)
STATE STREET BANK AND TRUST COMPANY	27-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	57
STATE STREET BANK AND TRUST COMPANY	30-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	54,883
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,508)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(42,989)
STATE STREET BANK AND TRUST COMPANY	2.5-6.22	GROUP – Refer Part B of Annexure D	-/-	Ordinani	
	Z-FeD-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,857
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,279
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,917)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,684)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	47,731
STATE STREET BANK AND TRUST COMPANY	10 Feb 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		Ordinary	(F 140)
	10-reo-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,149)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,839)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,109)
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 J.P.	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	25 Jan 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	2,358
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-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	(2,680)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	127,646
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,646)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,163
STATE STREET BANK AND TRUST COMPANY	25-lan-23	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	23,267
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-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	(25,430)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,461
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	968
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(366)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	Z-FeD-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,664)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,668
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,216)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,688
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(48,177)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			583
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	583
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,677
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(729)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,789)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37,646)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(6,308)
STATE STREET BANK AND TRUST COMPANY	25-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	24
STATE STREET BANK AND TRUST COMPANY	26-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	(24)

STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	16,742
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,318)
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	6,660
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(787)
STATE STREET BANK AND TRUST COMPANY	10-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	16,764
STATE STREET BANK AND TRUST COMPANY	11-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	8,641
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	(36,499)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,445)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	5-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	3,476
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,545)
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	67,016
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,701)
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	(2,149)
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	14
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,274)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	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	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	33,372
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26,093)
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			3,531
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,346
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,777)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,632)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,027
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,165)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22,383)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,972)
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		Ordinary	3,328
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(65)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,379)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,699)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,533
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(76)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,481)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	3-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	427
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(140)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	10-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	413
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	202
		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	(899)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	5-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	77
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	(169)
STATE STREET BANK AND TRUST COMPANY	12-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	1,304
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,063)
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	(57)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	30-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	558
STATE STREET BANK AND TRUST COMPANY	31-lan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15)
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			(437)
		GROUP – Refer Part B of Annexure D		Ordinary	
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	60
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(375)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(133)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	30-lan-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(5)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(5)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	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
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Feh-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	9
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(262)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(43)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,378
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	731
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,628)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,193
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,042)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,664
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	- /-	Ordinary	(22,734)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	11/4	Orumary	
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,411
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,542
STATE STREET BANK AND TRUST COMPANY	15-Feh-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,894)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,054)
STATE STREET BANK AND TRUST COMPANY	3-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	3,198
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,070)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	10 Nov. 22	GROUP – Refer Part B of Annexure D	-/-	Ordinani	2.074
	10-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	3,074
STATE STREET BANK AND TRUST COMPANY	11-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	1,667
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	(6,797)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	1-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	2
STATE STREET BANK AND TRUST COMPANY	5 Dos 22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	667
	5-Dec-22	GROUP – Refer Part B of Annexure D	п/а	Ordinary	
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	(1,424)
STATE STREET BANK AND TRUST COMPANY	12-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	10,698
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,575)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	25 Jan 22	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	2/2	Ordinary	3
		GROUP – Refer Part B of Annexure D			3
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	27-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)
STATE STREET BANK AND TRUST COMPANY	30-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	2,437
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	1-Feh-73	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,907)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	911
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,970)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,115
STATE STREET BANK AND TRUST COMPANY	10.5-6.22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	-/-	Ordinani	(224)
	10-Feb-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,619)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	25-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	1,270
STATE STREET BANK AND TRUST COMPANY	26-Jan-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	(1,270)
		MORGAN CHASE GROUP – Refer Part B of Annexure D	11/4	Orumary	
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,975
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	2.Ech 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	p/s	Ordinary	(9,805)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,558
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,585)

STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,871
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(9,151)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,947
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,133)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,234)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28,297
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(75)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,400)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,438
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,348)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,281
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(24,921)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27,246
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(773)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,321
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,092)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,137)
STATE STREET BANK AND TRUST COMPANY	3-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	2,480
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(840)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	931
STATE STREET BANK AND TRUST COMPANY	9-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)
STATE STREET BANK AND TRUST COMPANY	10-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	2,364
STATE STREET BANK AND TRUST COMPANY	11-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	1,304
		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	(5,240)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	1-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
STATE STREET BANK AND TRUST COMPANY	5-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	498
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	(1,045)
STATE STREET BANK AND TRUST COMPANY	12-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	8,020
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,954)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	25-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	8
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	(85)
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		,	(2)
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	30-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	2,292
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	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	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,788
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,866)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,995
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(230)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,793
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,576)
STATE STREET BANK AND TRUST COMPANY	8-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	1,860
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	(192)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-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	4,646
STATE STREET BANK AND TRUST COMPANY	11-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	2,334
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	(10,144)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	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	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-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	882
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,928)
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	14,801
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,369)
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	(476)
STATE STREET BANK AND TRUST COMPANY	25-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)
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,787
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	1-Feh-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,535)
		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	625
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,148
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,648)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,036
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,881)
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	(1,382)
STATE STREET BANK AND TRUST COMPANY	25-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	110
STATE STREET BANK AND TRUST COMPANY	26-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	(110)
STATE STREET BANK AND TRUST COMPANY	3-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	99
STATE STREET BANK AND TRUST COMPANY	7-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)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-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	93
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	53
		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	(208)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	5-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	21
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STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	12-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	332
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(47)
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		Ordinary	360
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(13)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	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
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	548
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	998
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,005)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	17,376
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	(10,086)
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	(7,289)
STATE STREET BANK AND TRUST COMPANY	3-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	47,603
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	(47,603)
STATE STREET BANK AND TRUST COMPANY	6-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	43,549
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	296
STATE STREET BANK AND TRUST COMPANY	10-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	638
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	(299)
STATE STREET BANK AND TRUST COMPANY	17-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	213
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	(1,560)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(677)
STATE STREET BANK AND TRUST COMPANY	23-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	(1,296)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(34,812)
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(6,053)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,518
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(03)
		Transfer of title of securities to secure a securities loan from THE SOCIETE 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	(11)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,393)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,443
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,167)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,164
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(101)
	<u> </u>	SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	16-Feh-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(176)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING			25
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	8-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	9
STATE STREET BANK AND TRUST COMPANY	9-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	10-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	24
STATE STREET BANK AND TRUST COMPANY	11-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	14
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	5-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	5
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			36
		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	6-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
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	72,021
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	(68,094)
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	(3,927)
STATE STREET BANK AND TRUST COMPANY	10-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	31,345
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	24,367
STATE STREET BANK AND TRUST COMPANY	22-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	(3,417)
STATE STREET BANK AND TRUST COMPANY	4-Jan-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	5,486
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	1,615
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-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	788
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	(13,610)
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	(5,156)
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	(960)
STATE STREET BANK AND TRUST COMPANY	19-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	515
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(25,516)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	49,252
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(2,733)
STATE STREET BANK AND TRUST COMPANY	27-lan-23	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17,733
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(614)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(669)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,227)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,042
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,887)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,694
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14,676)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	13,550
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,876
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,585)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,170)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,006
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STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	36
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	479
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
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	(5,373)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,386
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,622)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,637
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,940)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,160
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,992)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(793)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	5,434
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	857
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	86
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,191)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,472
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,929)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,959
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,040)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,146
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		·	640
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(5,560)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(798)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,545
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,453)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,470
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,359)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,353
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(4,053)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(4,033)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
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	4,693
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,677)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(690)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,855
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(69)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(6,654)
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,657
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,967)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,036
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	n/a	Ordinary	(6,187)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,033
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,166)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(960)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,696
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE		Ordinary	(11)
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	141
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,455)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,395
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,737)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,746
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,352)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,626
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(189)
STATE STREET BANK AND TRUST COMPANY	14-Feh-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	710
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D		,	(11,805)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,826)
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	1,176
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,155)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,182
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	330
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(990)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE		Ordinary	18
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	1,449
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	75
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
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	108
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	(36)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	41
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-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	104
STATE STREET BANK AND TRUST COMPANY	11-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	57
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	(230)
		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	(12)
STATE STREET BANK AND TRUST COMPANY	5-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	21
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	(46)
STATE STREET BANK AND TRUST COMPANY	12-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	349
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(254)
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	(18)
STATE STREET BANK AND TRUST COMPANY	26-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)
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	2-Feh-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	25
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			85
		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	(183)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	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	14-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D  Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	28-Ort-22	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE		Ordinary	(2,455)
		MACQUARIE GROUP – Refer Part A of Annexure D			
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	1,455
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,256)
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	5,717
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,504
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP  — Refer Part A of Annexure D	n/a	Ordinary	8,377
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP  – Refer Part A of Annexure D	n/a	Ordinary	5,745
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(17,054)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	MACQUARIE GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP	n/a	Ordinary	4,991
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(10,113)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part A of Annexure D			
		Return of securities provided to secure a securities loan by THE  MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(5,521)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(48,086)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,480)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,465
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(559)
STATE STREET BANK AND TRUST COMPANY	29-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	(6,906)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,863
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1,413
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	682
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	STREET GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	STREET GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	632
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE STATE		Ordinary	(1,251)
		STREET GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,662
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,959
STATE STREET BANK AND TRUST COMPANY	20-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	(280)
STATE STREET BANK AND TRUST COMPANY	29-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	(3,765)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,679)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	27,011
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	71,246
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(4,026)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(714)
		MORGAN STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	6,940
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	(1,055)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,154
STATE STREET BANK AND TRUST COMPANY	28-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	(70,532)
STATE STREET BANK AND TRUST COMPANY	29-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	(21,881)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,586
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	38,834
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,729)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(5,050)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(22,376)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	2,472
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY		Ordinary	21,595
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	2,219
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	29-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	(202)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY  GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,795
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	(8,905)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,703
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(7,322)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(5,890)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	14,563
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY		Ordinary	152
		GROUP – Refer Part A of Annexure D			
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	(15,792)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	11,664
STATE STREET BANK AND TRUST COMPANY	15-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,979
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,365
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,905
STATE STREET BANK AND TRUST COMPANY	15-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	(1,202)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	7,320
		GROUP – Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,986
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS			2,729
		GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	29-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	(9,306)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,729)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,167
STATE STREET BANK AND TRUST COMPANY	29-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	(27,167)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	5,868
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	29,664
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE		Ordinary	(35,312)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,601
STATE STREET BANK AND TRUST COMPANY	29-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	(16,601)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	377
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	559
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(1,053)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE		Ordinary	(280)
		GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,333
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	(956)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	16-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	(135)
STATE STREET BANK AND TRUST COMPANY	21-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	(117)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(597)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	13-Feh-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY		Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			800
		Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,087
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,706)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(645)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	35,772
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	6,686
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	SCOTIA GROUP – Refer Part A of Annexure D  Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(6,686)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	OF NOVA SCOTIA GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	3,000
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	(2,214)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,480
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,074
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,074)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,537
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	2,300
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1,202
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	2,153
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,889)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(264)
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STATE STREET BANK AND TRUST COMPANY	2-Nov-22 Return of securities provided to secure a securities loan by THE STATE	n/a Ordinary	(5,768)
	STREET GROUP – Refer Part A of Annexure D		

This is Annexure C referred to in Form 603 Notice of initial substantial holder the whatest

\_\_\_ 23 February 2023

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

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Alok Maheshwary **Authorised Signatory** 

#### 4. Present relevant interests

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

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Alok Maheshwary **Authorised Signatory** 

#### 4. Present relevant interests

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 ecurities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Type of 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 (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part Can the parties exercise voting rights attaching to the securities? (2) No, not during term of securities loan (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part If yes, in what circumstances The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set Transfer date out in Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? 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 date)? giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement (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 (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) Can the parties exercise voting rights attaching to the securities? (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) If yes, in what circumstances The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Transfer date Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? 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 If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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