Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACN/ARSN 000 051 696 1. Details of substantial holder (1) Name State Street Corporation and subsidiaries named in Annexures to this form ACN/ARSN (if applicable)
Name State Street Corporation and subsidiaries named in Annexures to this form ACN/ARSN (if applicable)
Name State Street Corporation and subsidiaries named in Annexures to this form ACN/ARSN (if applicable)
ACN/ARSN (if applicable)
The helder was discharge by the Called State of the Canada
The health and the heart has real health and the second second
The holder ceased to be a substantial holder on 19/05/2023
The previous notice was given to the company on 19/04/2023
The previous notice was dated 17/04/2023
2 Changes in relevant interests
2. Changes in relevant interests
Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:
Date of change Person whose Nature of change (4) Consideration given in Class (6) and Person's votes
relevant interest relation to change (5) number of securities affected affected
Annexure B, C & D
3. Changes in association
The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:
Name and ACN/ARSN (if applicable) Nature of association
4. Addresses
The addresses of persons named in this form are as follows:
Name Address
Annexure A
Signature
print name Alok Maheshwary capacity Authorised signatory
- Capacity Authorized Signatory
sign here that the 23/05/2023

DIRECTIONS

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

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

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

Abstraction 23 May 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, INC.	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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory _____ 23 May 2023

2. Changes in relevant interests

Changes in relevant interests					
ate of Change Person whose relevant interest changed	Nature of Change	Consideration given in		mber of Securities	Person's Votes
19-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	relation to Change	Ordinary at	fected (32,251)	affected (32,251
19-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(22,685)	(22,685
20-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(13,566)	(13,566
21-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	828	82
21-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase			12,318	12,31
			Ordinary	414	12,31
26-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary		
26-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	710	71
26-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(6,393)	(6,39
27-Apr-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	8.35	Ordinary	33,768	33,76
27-Apr-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.35	Ordinary	3,975	3,97
27-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.35	Ordinary	7,981	7,98
27-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	8.35	Ordinary	(8,434)	(8,43
28-Apr-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.34	Ordinary	(45,870)	(45,87
28-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.34	Ordinary	36,224	36,22
28-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	27,793	27,79
28-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(69,994)	(69,99
28-Apr-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(453)	(45
2-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,596	1,59
2-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	11,490	11,49
2-May-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	8.37	Ordinary	(4,823)	(4,82
3-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.38	Ordinary	621	62
3-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.38	Ordinary	(8,363)	(8,36
3-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	827	82
3-May-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(830)	(8:
3-May-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,872	1,8
					2,8
4-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,803	
5-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.42	Ordinary	414	4
5-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	99,710	99,7
5-May-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,704	18,7
8-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.44	Ordinary	508	50
8-May-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	624	62
9-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(1,625)	(1,6)
9-May-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(6,557)	(6,55
10-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	2,576	2,5
10-May-23 STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.41	Ordinary	1,318	1,3:
10-May-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,278)	(2,27
11-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	264,093	264,09
11-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.40	Ordinary	411	4:
12-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	18,522	18,52
12-May-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(21,746)	(21,74
16-May-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(15,900)	(15,90
16-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.32	Ordinary	9,653	9,6
18-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.34	Ordinary	452	4
18-May-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(624)	(6.
				(624) 414	
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.32	Ordinary	414	4
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	8.32 8.32	Ordinary Ordinary	414 8,071	4 8,0
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	8.32 8.32 8.32	Ordinary Ordinary Ordinary	414 8,071 (8,071)	4 8,0 (8,0
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO	8.32 8.32 8.32	Ordinary Ordinary	414 8,071	8,0 (8,0
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale	8.32 8.32 8.32	Ordinary Ordinary Ordinary	414 8,071 (8,071)	8,0 (8,0
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to	8.32 8.32 n/a	Ordinary Ordinary Ordinary	414 8,071 (8,071)	4: 8,0; (8,0; 153,9;
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	8.32 8.32 n/a	Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957	4: 8,0; (8,0; 153,9;
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	8.32 8.32 8.32 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173)	4: 8,0' (8,0' 153,9! (120,1'
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to	8.32 8.32 8.32 n/a	Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957	4 8,0 (8,0 153,9 (120,1
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to	8.32 8.32 8.32 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173)	4 8,0 (8,0 153,9 (120,1
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Releasing a pledge over securities provided to secure a securities loan to	8.32 8.32 8.32 r/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173)	4: 8,0' (8,0' 153,9' (120,1' (141,6)
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	8.32 8.32 8.32 r/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626)	4: 8,0' (8,0' 153,9' (120,1' (141,6)
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D	8.32 8.32 8.32 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068)	4: 8,0' (8,0' 153,9' (120,1' (141,6') (112,0)
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to	8.32 8.32 8.32 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626)	4: 8,0' (8,0' 153,9' (120,1' (141,6') (112,0)
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D	8.32 8.32 8.32 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068)	4: 8,0' (8,0' 153,9' (120,1' (141,6') (112,0)
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	8.32 8.32 8.32 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068)	4 8,0 (8,0 153,9 (120,1 (141,6
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	8.32 8.32 8.32 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068)	4 8,0 (8,0 153,9 (120,1 (141,6 (112,0) (1,3
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund Refer Part C of Annexure D	8.32 8.32 8.32 n/a n/a n/a	Ordinary	(112,068)	4 8,0 (8,0 153,9 (120,1 (141,6 (112,0 (1,3
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman	8.32 8.32 8.32 n/a n/a n/a	Ordinary	(112,068)	4 8,0 (8,0 153,9 (120,1 (141,6 (112,0) (1,3
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer	8.32 8.32 8.32 n/a n/a n/a	Ordinary	(112,068)	4. 8,0' (8,0' (8,0' (153,9') (120,1' (141,6') (112,0' (112,0' (1,3')
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer	8.32 8.32 n/a n/a n/a n/a	Ordinary	(112,068)	4: 8,0' (8,0') 153,9: (120,1') (141,6') (112,0(') (1,3')
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19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET GLOBAL ADVISORS, INC. 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Releasing a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund - Refer Part C of Annexure D	8.32 8.32 1/a 1/a 1/a 1/a 1/a 1/a	Ordinary	(120,173) (120,173) (141,626) (112,068) (1,374) (218)	4. 8,0° (8,0° 153,9° (120,1° (141,6° (112,0° (1,3° 5,2° (2.6°
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Refer Part C of Annexure D	8.32 8.32 1/a 1/a 1/a 1/a 1/a 1/a	Ordinary	(120,173) (120,173) (141,626) (112,068) (1,374) (218)	4. 8,0° (8,0° 153,9° (120,1° (141,6° (112,0° (1,3° 5,2° (2.6°
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 25-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan from Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities provided to secure a securities loan from Goldman Sachs Trust II – Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 1/a 1/a 1/a 1/a 1/a 1/a	Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	4: 8,0' (8,0' 153,9: (120,1: (141,6: (112,0: (1,3') (2.6: (2,6: (2
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 18-Apr-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 1/a 1/a 1/a 1/a 1/a 1/a	Ordinary	(120,173) (120,173) (141,626) (112,068) (1,374) (218)	4: 8,0; (8,0; 153,9; (120,1; (141,6; (112,0); (1,3; (2: (2,64
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 1/a 1/a 1/a 1/a 1/a 1/a	Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	4: 8,0' (8,0' 153,9: (120,1: (141,6: (112,0: (1,3') (2.6: (2,6: (2
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 25-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 1/a 1/a 1/a 1/a 1/a 1/a	Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	4: 8,0' (8,0' 153,9: (120,1: (141,6: (112,0: (1,3') (2.6: (2,6: (2
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 25-Apr-23 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	414 8,071 (8,071) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	4. 8,01 (8,0) (153,9) (120,1: (141,6: (112,0) (1,3: (2,6)
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 22-Apr-23 STATE STREET BANK AND TRUST COMPANY 24-Apr-25 STATE STREET BANK AND TRUST COMPANY 25-Apr-26 STATE STREET BANK AND TRUST COMPANY 26-Apr-27 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	414 8,071 (8,072) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	(62 41 8,07 (8,07 153,95 (120,17 (141,62 (112,06 (1,37 (2,64
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 22-Apr-23 STATE STREET BANK AND TRUST COMPANY 24-Apr-25 STATE STREET BANK AND TRUST COMPANY 25-Apr-26 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	414 8,071 (8,072) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	4: 8,0: (8,0: 153,9: (120,1: (141,6: (112,0e (1,3: (2,64 (2,64
19-May-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 19-May-23 STATE STREET GLOBAL ADVISORS, INC. 4-May-23 STATE STREET BANK AND TRUST COMPANY 17-May-23 STATE STREET BANK AND TRUST COMPANY 18-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-May-23 STATE STREET BANK AND TRUST COMPANY 19-Apr-23 STATE STREET BANK AND TRUST COMPANY 20-Apr-23 STATE STREET BANK AND TRUST COMPANY 21-Apr-23 STATE STREET BANK AND TRUST COMPANY 22-Apr-23 STATE STREET BANK AND TRUST COMPANY 24-Apr-25 STATE STREET BANK AND TRUST COMPANY 25-Apr-26 STATE STREET BANK AND TRUST COMPANY 26-Apr-27 STATE STREET BANK AND TRUST COMPANY	Purchase Sale Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	8.32 8.32 n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	414 8,071 (8,072) 153,957 (120,173) (141,626) (112,068) (1,374) 5,263 38 (218) (2,644)	4 8,0 (8,0 (8,0 153,9) (120,1 (141,6 (112,0 141,6 (112,0

28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 1,2!	57 1,257
1-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary	6 6
2-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary (5:	94) (594)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary (5,5:	12) (5,512)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 1,59	92 1,592
5-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary (i	66) (66)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 7,60	06 7,606
9-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities Ioan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund Refer Part C of Annexure D	n/a	Ordinary (8,3	76) (8,376)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary (8	18) (818)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 1	69 169
12-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 6,3	6,380
15-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 3:	83 383
16-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary (6	11) (611)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary (9,9)	62) (9,962)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 4:	28 428
19-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary 1:	33 133
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary 12,1-	12,142
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary (6,0	84) (6,084)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary 13,0:	29 13,029
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary (12) (12)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary 7	06 706
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	90 90
1-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary 3	13 313
2-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary 1,3:	1,315
3-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary (4	59) (459)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary (1:	30) (130)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary (6	11) (611)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary 2.	35 235

9-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION	n/a	Ordinary	218	218
		TRUST FUND – Refer Part C of Annexure D				
10-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,910)	(2,910)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(81)	(81)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	248	248
15-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	6,689	6,689
16-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	514	514
18-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	976	976
19-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY ACWI EX US ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(5,988)	(5,988)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D	n/a	Ordinary	(11,437)	(11,437)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(8)	(8)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	256	256
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	78	78
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(47)	(47)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities ioan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(872)	(872)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	14	14
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	29	29
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(7)	(7)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	196	196
1-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	45	45
2-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	786	786
3-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(1,036)	(1,036)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	52	52
5-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	51	51
8-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	168	168
9-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(84)	(84)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	(174)	(174)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	75	75
12-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	751	751

15-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary 6,564	6,564
16-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary 191	196
18-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (1,906	(1,906)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary 875	875
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 1,44:	1,441
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (1,95	(1,955)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 463	2 462
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (6,459	(6,459)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 3,23:	3,233
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (3,234	(3,234)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D	n/a	Ordinary (2,374	(2,374)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D	n/a	Ordinary 2,034	2,034
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D	n/a	Ordinary (23:	(233)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 3,249	3,249
2-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D	n/a	Ordinary (2,799	(2,799)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D	n/a	Ordinary (1,903	(1,903)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (679	(679)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND — Refer Part C of Annexure D	n/a	Ordinary (1,90:) (1,901)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 1,563	1,567
9-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (44	(447)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (1,142	(1,142)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 3,302	3,302
12-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 53:	9 532
15-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 3,149	3,149
16-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (109	(109)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary 2,586	2,586
18-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (5,76	(5,763)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary (1:	(11)

		1	1		
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary 2	2,084 2,084
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND Refer Part C of Annexure D	n/a	Ordinary	4 4
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	35 35
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(74)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	40 40
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(131)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND Refer Part C of Annexure D	n/a	Ordinary	767 767
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	45 45
1-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	29 29
2-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(437)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(49)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	99 99
5-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	14 14
8-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	14 14
9-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(92) (92)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(4)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(93) (93)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	68 68
15-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(72) (72)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(25) (25)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(151)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(37)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	(50) (50)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 8	8,431
8-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 13	13,109
9-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (2	2,335) (2,335)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	650 650
11-May-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (:	,401) (1,401)

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MICROSHITE CAMP AND THE THE BOAD AND THE COMMENT 1,117 1	15-May-23	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	(17,272)	(17,272)
### AMERICAN ENTRY CONTROL OF THE CO	16-May-23	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	(5,210)	(5,210)
### MINISTRATE FOR ALL OF TRUST CONTINUES ### CONTINUES AND ALL OF TRUST CONTI	18-May-23	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	(3,115)	(3,115)
AND 19-06-23 THAT STRICT MAN AND FRAST COMMENT	19-May-23	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	11,138	11,138
AMERICA (GIG) - Teles for the Control of the Cont	18-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
20 20 20 20 20 20 20 20	19-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20)	(20)
AND AND PACE STREET STREET SAME AND TRUST COMMANY THE OFFICE AND PACE STREET SAME AND TRUST COMMANY MINISTER STREET SAME AND TRUST COMMANY MINISTER SAME AND TRUST	20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	7	7
AMERICA GROEP - Select Part of Announce C 10 AMERICA GROEP - Select Part of Anno	21-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6)	(6)
AMERICA COURSE - Factor Park and American Course 27 Agard 23 STATE STATE FASTE AMERICAN MOUNT COURSEN AMERICA COURSE - Factor Park and American Course AMERICA COURSE - Factor Park and American AMERICA COURSE -	24-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6	6
AMERICA (CALCID) - Ander for for in the Annuana C AMERICA (CALCID) - Ander for in the Annuana C AMERICA (CALCID) - An	26-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(19)	(19)
AMERICA GOLDU- Before here that followed by the contractive to the con			AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
AMERICA GOUDS—Before 12st of Annexaus C AND OUTSIDE	28-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5)	(5)
AMANDA CARDON - Refer that it of Americans C. 3 May 23 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that of Americans C. 4 May 23 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that of Americans C. 5 May 24 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that of Americans C. 5 May 25 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 5 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 5 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 5 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 10 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 11 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 12 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 13 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 14 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 15 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 16 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 17 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 18 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 18 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 19 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 19 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 19 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 19 May 29 STATE STARTS BANK AND THUST COMPANY AMERICA GROUP - Refer that OF Americans C. 19 May 29 STATE STARTS BANK AND THUST	1-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10	10
AMERICA GROUP - Refer the 1 st of Anneurus C 4 May 20 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer the 1 st of Anneurus C 5 May 20 STATE STREET BANK AND TRUST COMPANY Refund of State Street BANK A	2-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
AMERICA GROUP - Refer Part & discountes assertantes loan from THE BANK OF N/G Ordinary 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
AMERICA GOLD**—Refer Part 8 of Anneueur C S-May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan ton THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan ton THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan ton THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan from THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan from THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan from THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of accurates provided to secure a securities loan from THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE BANK OF AMERICA GOLD**—Refer Part 8 of Anneueur C JO May 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE BANK OF AMERICA	4-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
MARRICA GROUP – Refer Part 8 of Americans C 10-May 23 STATE STREET BANK AND TRUST COMPANY ARE	5-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4	4
AMERICA GROUP - Finder Part B of Americans C 10-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan ton THE BANK OF 11-May-22 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part B of Americans C 12-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-May-23 STATE STREET BANK AND TRUST COMPANY	8-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(148)	(148)
AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE BANK OF AMERICA GROUP – Refer Part B of American C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE BANK OF AMERICA GROUP – Refer Part B of American C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities foan from THE BANK OF AMERICA GROUP – Refer Part B of American C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE AND OF ORDINARY 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE AND OF ORDINARY 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of this of securities to secure a securities foan from THE AND OF ORDINARY 11-May-23 STATE STREET BANK AND TRUST COMP	9-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,732	6,732
AMERICA GROUP - Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE n/a Ordinary 17-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE n/a Ordinary 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE n/a Ordinary 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE n/a Ordinary 10-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities to secure a securities loan from THE n/a Ordinary 10-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bits of securities	10-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(926)	(926)
AMERICA GOUD - Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 17-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE BANK OF 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of secur	11-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	206	206
AMERICA GROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities sto secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-	12-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	65	65
AMERICA GROUP – Refer Part 8 of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part 8 of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part 8 of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMERICA GROUP – Refer Part 8 of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE Transfe	15-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	378	378
AMERICA GROUP – Refer Part 8 of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part 8 of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities from the first of securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-24 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AMBY-24 STATE STR	16-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	631	631
AMERICA GROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	17-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(42)	(42)
19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP ROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 ST	18-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	98	98
CITIGROUP GROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of	19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(236)	(236)
CITIGROUP GROUP – Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE CITIGROUP [ROUP – Refer Part B of Annexure C] 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE [CITIGROUP GROUP – Refer Part B of Annexure C] 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] 22-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGROUP GROUP – Refer Part B of Annexure C] [CITIGR	15-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,503	8,503
GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY	16-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	23	23
CITIGROUP GROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY	17-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(106)	(106)
19-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C 74 Ordinary 75 Ordinary 76 Ordinary 76 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 79 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 70 Ordinary 71 Ordinary 71 Ordinary 71 Ordinary 72 Ordinary 73 Ordinary 74 Ordinary 75 Ordinary 75 Ordinary 76 Ordinary 77 Ordinary 77 Ordinary 77 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 78 Ordinary 78 Or	18-May-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	146	146
19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 2,776 2,776 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (13) (13) MACQUARIE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 28 28 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary (164) (164)	19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	147	147
20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary 28 28 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (15) (164)	19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,776	2,776
21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 28 28 MACQUANE GROUP - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (164) (164)	20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13)	(13)
24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (164) (164)	21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	28	28
INIACQUARIE GROUP - RETEL FULL DU ATINEXURE C	24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(164)	(164)
26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 23 23	26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23	23
MACQUARIE GROUP – Refer Part B of Annexure C			MACQUARIE GROUP – Refer Part B of Annexure C				

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27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,000,118	2,000,118
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65)	(65
2-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94)	(94
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(56
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29	29
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	226	226
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(75)	(75
11-May-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(211)	(211)
12-May-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(37)	(37)
15-May-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	97	97
,	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	414	414
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary		(34
		MACQUARIE GROUP – Refer Part B of Annexure C			(34)	
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71)	(71
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,620	2,620
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81)	(81
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,164	5,164
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	131	131
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13)	(13
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	339	339
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7	7
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3	3
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31)	(31
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(76)	(76
,		MACQUARIE GROUP – Refer Part B of Annexure C				
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	(222)	(222
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100)	(100
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(44
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(377)	(377
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	475	475
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(133)	(133
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	853	853
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(299)	(299
		MACQUARIE GROUP – Refer Part B of Annexure C				

16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(385)	(385)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(67)	(67)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64)	(64)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	6	6
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(6)	(6)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	19	19
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(5)	(5)
28-Anr-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	5	5
	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C				(10)
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		Ordinary	(10)	
2-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	148	148
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,732)	(6,732)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	926	926
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(206)	(206)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(65)	(65)
15-May-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(378)	(378)
16-May-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(631)	(631)
17-May-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	42	42
•	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF		Ordinary	(98)	(98)
•		AMERICA GROUP – Refer Part B of Annexure C				
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		Ordinary	236	236
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,877	1,877
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	115	115
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108)	(108)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66)	(66)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,060	7,060
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(119)	(119)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(175)	(175)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(30)	(30)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(122)	(122)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	103	103
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	140	140
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2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	316	316
2 may 25	SALESTALE SALESTALE THOSE COMMITTEE	MACQUARIE GROUP – Refer Part B of Annexure C	170	oralia, y	510	310
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	280	280
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	22
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	68	68
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	347	347
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(701)	(701)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	208	208
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(642)	(642)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	156	156
15-May-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	202	202
16-May-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(28)	(28)
		MACQUARIE GROUP – Refer Part B of Annexure C				
17-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16	16
18-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	138	138
19-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	102	102
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,722)	(4,722)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84,225)	(84,225)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,957)	(31,957)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,193	36,193
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	32,045	32,045
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	137	137
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,093)	(1,093)
		GROUP – Refer Part B of Annexure C				
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(115,956)	(115,956)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,105)	(10,105)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,937	19,937
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,135)	(1,135)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,634	3,634
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,021)	(15,021)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,647)	(2,647)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,349)	(39,349)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,989	32,989
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,969)	(39,969)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10	10
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	26,304	26,304
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(35,991)	(35,991)
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	45,606	45,606
16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(804)	(804)
		GROUP – Refer Part B of Annexure C				
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,096)	(3,096)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,487)	(33,487)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44,226)	(44,226)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	130,033	130,033
		1		I		

19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(130,009)	(130,009)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,234)	(18,234)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,106	19,106
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,662)	(10,662)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	339	339
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,174)	(2,174)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(494)	(494)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,637	1,637
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,285)	(1,285)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,363	3,363
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(163)	(163)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	58,375	58,375
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	58,029	58,029
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,982)	(25,982)
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	39,754	39,754
10-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(2,441)	(2,441)
11-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	90,360	90,360
12-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(237,213)	(237,213)
5-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	43,087	43,087
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	289,961	289,961
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(235,215)	(235,215)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,833)	(97,833)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,780	1,780
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,747)	(1,747)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,527	1,527
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,559)	(1,559)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	239	239
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(89)	(89)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,042	1,042
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,259	1,259
8-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	282	282
9-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	281	281
10-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,306)	(1,306)
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	1,403	1,403
, 23		GENERALE GROUP – Refer Part B of Annexure C		,	1,403	2,403

GERREALE GROUP - Refer Part B of Annexum C 20 Apr-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 21 Apr-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 24 Apr-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 26 Apr-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 26 Apr-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 4 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET BANK AND TRUST COMPANY MORGAN CHASE GROUP - Refer Part B of Annexum C 5 May-23 STATE STREET B	(34,380) (129) (9,324) (615,134) (2) (90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
MORGAN CHASE GROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 1/a Ordinary (12-3) 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 1/a Ordinary (12-3) 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 1/a Ordinary (12-3) 4-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 1/a Ordinary 1/b	(34,380) (129) (9,324) (615,134) (2) (90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
MORGAN CHASE GROUP — Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 7/4 Ordinary (9,324) 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 7/4 Ordinary (9,324) 4-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 7/4 Ordinary (615,134) 7/5 Ordinary Return of securities provided to secure a securities loan to THE J.P. 7/6 Ordinary (8) 7/7 Ordinary (8) 7/8 Ordinary (9) 7/8 Or	(129) (9,324) (615,134) (2) (90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
MORGAN CHASE GROUP — Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 4-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 5-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS ROUP — Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan from THE UBS ROUP — Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE UBS ROUP — Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE UBS ROUP — Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE UBS ROUP — Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP — Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP — Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE UBS ROUP — Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a secur	(9,324) (615,134) (2) (90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
MORGAN CHASE GROUP – Refer Part B of Annexure C 4-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. N/a Ordinary (515,134) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. N/a Ordinary (2) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. N/a Ordinary (90,743) CROUP – Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (596) 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (596) 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (596) 13-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (4,506) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (4,506) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (4,506) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary (4,506) 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS N/a Ordinary 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS N/a Ordinary 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to UBS SECURITIES N/a Ordinary 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS N/a Ordinary 19-Apr-23 STA	(615,134) (2) (90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210)
MORGAN CHASE GROUP — Refer Part B of Annexure C S-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (90,743) Return of securities provided to secure a securities loan to THE JEFFRIES n/a Ordinary (90,743) Return of securities provided to secure a securities loan to THE JEFFRIES n/a Ordinary (90,743) STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary (596) 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (596) 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,506) GROUP — Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,506) GROUP — Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,506) GROUP — Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (484) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 1,992,527 SCURITIES AUSTRALIA LTD — Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 1,292,527 SCURITIES AUSTRALIA LTD — Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 1,292,527 SCURITIES AUSTRALIA LTD — Refer Part B of	(2) (90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
S-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFRIES ROUP – Refer Part B of Annexure C 19-Ady-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS ROUP – Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES ROUTE Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES ROUTE Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS ROUTE Part B Of Annexure C 22-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES ROUTE Part B Of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS ROUTE Part B Of Annexur	(90,743) 5,586 (596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (3,071,708) AUSTRALIA LTD – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 20-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES n/a Ordinary 11,992,527 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to s	5,586 (596) (4,506) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
5-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (596) 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,506) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,506) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (484) GROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (484) GROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (3,071,708) AUSTRALIA LTD – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 1,992,527 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary (1,226,210) AUSTRALIA LTD – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to not UBS SECURITIES n/a Ordinary 717,936 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 166,827 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 166,827	(596) (4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS ROUP - Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES ROUP - Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS ROUP - Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS ROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to UBS SECURITIES ROUTHINGS AUSTRALIA LTD - Refer Part B of Annexure C 22-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS ROUTHINGS AUSTRALIA LTD - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS ROUTHINGS AUSTRALIA LTD - Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS ROUTHINGS AUSTRALIA LTD - Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS ROUTHINGS AUSTRALIA LTD - Refer Part B of Annexure C	(4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
GROUP - Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS (A506) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS (A84) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES (A871,708) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES (A971,708) 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS (A971,708) 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from UBS (A971,708) 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES (A971,708) 1,992,527 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS (A971,708) 1,992,527	(4,506) (484) (3,071,708) 1,992,527 (1,226,210) 717,936
GROUP - Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (3,071,708) AUSTRALIA LTD - Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (1,226,210) AUSTRALIA LTD - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rous eacurities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities secure a securities loan from UBS N/a Ordinary 117,936 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS N/a Ordinary 166,827 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C	(484) (3,071,708) 1,992,527 (1,226,210) 717,936
GROUP - Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities positive for a securities loan from UBS 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities positive for securities loan to UBS SECURITIES 1/a Ordinary 1,992,527 Return of securities positive for positive for part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities for securities for muBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 1/a Ordinary 166,827 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 1/a Ordinary 166,827 SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 1/a Ordinary 156,827	(3,071,708) 1,992,527 (1,226,210) 717,936
AUSTRALIA LTD – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES 1/a Ordinary 1,992,527 Return of securities provided to secure a securities loan to UBS SECURITIES 1/a Ordinary 1,226,210) AUSTRALIA LTD – Refer Part B of Annexure C 1/a Ordinary 1,71,936 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 1/a Ordinary 166,827 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 1/a Ordinary 156,827	1,992,527 (1,226,210) 717,936
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (1,226,210) AUSTRALIA LTD – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS securities to secure a securities to secure as securities on from UBS n/a Ordinary 166,827 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 166,827 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 55,835	(1,226,210) 717,936
AUSTRALIA LTD – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS N/a Ordinary 166,827 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS N/a Ordinary 55,835	717,936
21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS 1/a Ordinary 166,827	
24-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 166,827 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 55,835	166,827
26-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 55,835	
	55,835
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	
27-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (5,211,897) AUSTRALIA LTD – Refer Part B of Annexure C	(5,211,897)
28-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 5,256,546 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	5,256,546
1-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (831,655) AUSTRALIA LTD — Refer Part B of Annexure C	(831,655)
2-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (2,025,833) AUSTRALIA LTD – Refer Part B of Annexure C	(2,025,833)
3-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to UBS SECURITIES n/a Ordinary (3,081,274) AUSTRALIA LTD – Refer Part B of Annexure C	(3,081,274)
4-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 4,591,267 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	4,591,267
S-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 747,495 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	747,495
8-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (296,438)	(296,438)
AUSTRALIA LTD - Refer Part B of Annexure C 9-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 2,838,481	2,838,481
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C 10-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (28,876)	(28,876)
AUSTRALIA LTD – Refer Part B of Annexure C	
11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from UBS n/a Ordinary 1,764,155 SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	1,764,155
16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (2,819,106) AUSTRALIA LTD — Refer Part B of Annexure C	(2,819,106)
17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (318,479) AUSTRALIA LTD – Refer Part B of Annexure C	(318,479)
18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to UBS SECURITIES n/a Ordinary (559,755) AUSTRALIA LTD — Refer Part B of Annexure C	(559,755)
19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to UBS SECURITIES n/a Ordinary (143,396) AUSTRALIA LTD – Refer Part B of Annexure C	(143,396)
18-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4,753 GENERALE GROUP – Refer Part B of Annexure C	4,753
19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ioan to THE SOCIETE n/a Ordinary (4,680) GENERALE GROUP – Refer Part B of Annexure C	(4,680)
20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 791	791
GENERALE GROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (878)	(878)
GENERALE GROUP - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (16)	(16)
GENERALE GROUP – Refer Part B of Annexure C	
25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 6 GENERALE GROUP – Refer Part B of Annexure C	6
26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (82) GENERALE GROUP – Refer Part B of Annexure C	(82)

27 Apr 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	45	45
27-Apr-23	STATE STREET BAIRK AND TROST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	11/4	Ordinary	43	43
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(888)	(888)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,948	11,948
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,745)	(11,745)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,948	21,948
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,595)	(15,595)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,044)	(1,044)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	585	585
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	390	390
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,297)	(3,297)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	742	742
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	87	87
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,030	16,030
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,501)	(1,501)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11,843)	(11,843)
9-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	901	901
10-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,897)	(3,897)
11-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,641	3,641
12-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(9,740)	(9,740)
		GENERALE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	13,209	13,209
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	·	Ordinary	44,908	44,908
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,426)	(49,426)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,692)	(8,692)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,524)	(7,524)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	84,845	84,845
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84,190)	(84,190)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,670	16,670
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,334)	(17,334)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(248)	(248)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,161)	(1,161)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,798)	(1,798)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(257)	(257)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,169	3,169
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(907)	(907)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,161	1,161
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(214)	(214)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	50,671	50,671
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	56,785	56,785
		GENERALE GROUP – Refer Part B of Annexure C				

MANUAL MODE Manual Coloration Manual Col	0.84=33	CTATE CIDECT DANK AND TRUCT COMPANY	To a first of a selection of a selec	- /- O-di	12.557	42.557
### ADMINISTRATION OF THE PROPERTY OF THE PROP	8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	12,557	12,557
Annual Content	9-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	12,139	12,139
Control Cont	10-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(60,500)	(60,500)
STATEMENT 1985 19	11-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	55,528	55,528
GOV	12-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(144,237)	(144,237)
Annual of workship Company Com	5-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	2,934	2,934
14 Aug 1 State 1 Sta	10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(2,549)	(2,549)
1. May 20 15 15 15 15 15 15 15 1	11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(96)	(96)
1.5 1.5	12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	46,116	46,116
2009-20 DOTE THETE SAME AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND TRUST COMMANN SHELL AND ADDRESS OF THE PERSON SHELL AND ADDRESS OF T	15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a Ordinary	(41,105)	(41,105)
1440-23 TOTAL THEIR SAME AND TRUST COMPANY CAMPANY	17-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(5,285)	(5,285)
CONTROL THE CONTROL CONTROL	·		GROUP – Refer Part B of Annexure C	·		
SEADLY - Roof for all of American C	18-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(14)	(14)
CALCULATION AND TIMES TO AND ADDRESS OF THE THE AND ADDRESS OF THE ATT OF ADDRESS OF T	18-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,952)	(4,952)
CALIDAD - BARE AND TENTE TABLE AND TROST COMMANY 1.504 1	19-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,856)	(1,856)
CACAPUT STREET BANK AND TRUST COMPANY CACA	20-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	2,089	2,089
23-Apr 22 TATE STREET BASK AND TRUST COMPANY CARD	21-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,904	1,904
STATE STREET BANK AND TRUST COMPANY COURSE FAST BE A American Securities from THE ING COURSE FAST STREET BANK AND TRUST COMPANY COURSE FAST STREET BANK AND	24-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(9)	(9)
CROUP-Refer Part & of Announce	25-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(33)	(33)
27-Apy-23 TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to an to THE ING r/a Ordinary (1,278) (1,278) (2,278)	26-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	4	4
Transfer of fille of securities to secure a securities loan from THE IND and Ordinary 2.386 2.38	27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(1,278)	(1,278)
Return of securities provided to secure a securities loan to THE ING 2-May-23 STATE STREET BANK AND TRUST COMPANY CROUP—Refer Part of Anneuers C CROUP—Refe	28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	2,386	2,386
GOLDP - Refer Part 8 of Anneuire C 2 - May -23 STATE STREET BANK AND TRUST COMPANY Transfer of till of securities to accure a securities loan from THE ING 3 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 4 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 5 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 6 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 6 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 6 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 6 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 6 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 6 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 7 - May -20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 8 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 10 - May -20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 11 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 12 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 13 - May -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING 14 - Ordinary 15 - May -23 STATE STREET BANK AND TRUST COMPANY Return of	1-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(718)	(718)
SOLUP - Refet part of Anneurue C 3 MAY-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 4-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 5-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 6-May-2D STATE STREET BANK AND TRUST COMPANY Return of Securities social securities loan to THE ING GOUP - Refet part of Anneurue C 6-May-2D STATE STREET BANK AND TRUST COMPANY RETURN - Securities Social to Secure a securities loan to THE ING GOUP - Refet part of Anneurue C 11-May-2D STATE STREET BANK AND TRUST COMPANY RETURN - Securities Social to Secure a securities loan to THE ING GOUP - Refet part of Anneurue C 12-May-2D STATE STREET BANK AND TRUST COMPANY RETURN - Securities Social to Secure a securities loan to THE ING GOUP - Refet part of Anneurue C 12-May-2D STATE STREET BANK AND TRUST COMPANY RETURN - Securities Social to Secure a securities loan to THE ING GOUP - Refet part of Anneurue C 12-May-2D STATE STREET BANK AND TRUST COMPANY RETURN - Securities Social for Securities Social for THE ING GOUP - Refet part of Anneurue C 15-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 15-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 16-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 16-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet part of Anneurue C 17-May-2D STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GOUP - Refet			GROUP – Refer Part B of Annexure C	·		
ROLUP - Roler Part B of Annexuser C ROLUP - Roler Part B of Annexu	-		GROUP – Refer Part B of Annexure C	·		
GROUP - Refer Part B of Annexum C SHAWY-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexum C ROUP - Refer Part B of Annexum C GROUP - Refer Part B of Annexum C Transfer of Bittle of securities to secure a securities loan to THE ING n/a Ordinary (4,727) GROUP - Refer Part B of Annexum C GROUP - Refer Part B of Annexum C Transfer of Bittle of securities to secure a securities loan to THE ING n/a Ordinary (4,227) 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bittle of securities to secure a securities loan to THE ING n/a Ordinary (4,227) 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of Bittle of securities to secure a securities loan to THE ING n/a Ordinary (889) (889) (889) (889) (889) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,632) 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,632) 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,632) 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,632) 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities pro	3-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,668)	(1,668)
GROUP - Refer Part 8 of Annexure C 8-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 9-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 11-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 13-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (3,632) (3,632) (3,632) (1,632) (1,632) (1,633) (1,633) (1,634) (1	4-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(267)	(267)
GROUP – Refer Part 8 of Annexure C 9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (GROUP – Refer Part 8 of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to THE ING (GROUP – Refer Part 8 of Annexure C Return of securities provided to secure a securities loan to	5-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,638)	(4,638)
GROUP - Refer Part B of Annexure C 11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities on securities loan from THE ING GROUP - Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to securities loan from THE ING GROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Tr	8-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	3,855	3,855
GROUP – Refer Part B of Annexure C 12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 21-Apr-23 STATE ST	9-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,727)	(4,727)
GROUP - Refer Part B of Annexure C 15-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 22-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securiti	11-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	3,118	3,118
GROUP – Refer Part B of Annexure C 16-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C 22-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C	12-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,227)	(4,227)
GROUP – Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C 19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING RROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING RROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING RROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING RROUP – Refer Part B of Annexure C	15-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	5,336	5,336
17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RETURN OF SECURITIES PROVIDED TO SECURITIES	16-May-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(889)	(889)
18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (A,770) Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING (BROUP – Refer Part B of Annexure C (BROUP – Refer Part B of Annexure C	17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(354)	(354)
19-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING RETURN OF SECURITIES PROVIDED TO SECURITIES	18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,632)	(3,632)
18-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary 4,087 4,087 4,087 4,087 CAPP-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary 105 Ordinary 105 Ordinary 105 Ordinary 107 Ordinary 108 Ordinary 109 Ordinary	19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(4,770)	(4,770)
19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities on the ING GROUP – Refer Part B of Annexure C Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities loan from THE ING Indiany (105) (105)	18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(10,631)	(10,631)
20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (105)	19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordinary	(3,846)	(3,846)
GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (105)	2Ω-Δnr-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	4 386	4 386
GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (105) (105)			GROUP – Refer Part B of Annexure C	·		
			GROUP – Refer Part B of Annexure C	·		
	24-Apr-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(105)	(105)

25-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	84	84
		GROOF - Relei Fait B Of Affilexule C				
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,751	10,751
27-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,886)	(3,886)
28-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,926	6,926
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43)	(43)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	630	630
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,840)	(4,840)
4-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(795)	(795)
5-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,429)	(14,429)
8-May-23 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,824	11,824
9-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,595)	(14,595)
10-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22)	(22)
11-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,595	9,595
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12,858)	(12,858)
15-May-23 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	16,122	16,122
16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,525)	(9,525)
17-May-23 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(864)	(864)
18-May-23 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,443)	(8,443)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(11,083)	(11,083)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	116	116
·		GENERALE GROUP – Refer Part B of Annexure C				
·	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(114)	(114)
20-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,017	4,017
21-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,334)	(2,334)
24-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
26-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(220)	(220)
27-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
28-Apr-23 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	58	58
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
2-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	165	165
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56)	(56)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,406	3,406
5-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,085	4,085
8-May-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,225	1,225
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,024	1,024
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,475)	(4,475)
11-May-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,755)	(4,755)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,227)	(2,227)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,624,000	4,624,000
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(29,760)	(29,760)
13-9hi-53		SACHS GROUP – Refer Part B of Annexure C	nya	_ const y	(25,700)	(25,70

20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,320	12,320
		GOLDMAN SACHS GROUP – Refer Part B of Annexure C	11/0	Ordinary	12,520	12,320
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,744)	(19,744)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,552	23,552
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,864	8,864
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	96,096	96,096
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,152	5,152
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57,568)	(57,568)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(229,472)	(229,472)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	182,495	182,495
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	35,862	35,862
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,779	12,779
5-May-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(13,007)	(13,007)
8-May-23	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(74,833)	(74,833)
,		SACHS GROUP – Refer Part B of Annexure C		·		
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C		Ordinary	(62,169)	(62,169)
,	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,616	17,616
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,223	31,223
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	91,122	91,122
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,482	7,482
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40,229)	(40,229)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	39,563	39,563
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,899)	(9,899)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,097)	(21,097)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,498,445)	(1,498,445)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(564,388)	(564,388)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	634,768	634,768
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	576,148	576,148
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(404)	(404)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,259)	(14,259)
26-∆nr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,780)	(2,780)
		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING				
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary	(384,446)	(384,446)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	727,774	727,774
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,940)	(32,940)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	116,532	116,532
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(535,368)	(535,368)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(87,848)	(87,848)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,471,294)	(1,471,294)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,224,663	1,224,663
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,499,870)	(1,499,870)
10-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	334	334
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	987,775	987,775
		GROUP – Refer Part B of Annexure C				

12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,342,345)	(1,342,345)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	1,692,625	1,692,625
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(399,459)	(399,459)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(107,773)	(107,773)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,107,046)	(1,107,046)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,453,627)	(1,453,627)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure C	n/a Ordinary	49,426	49,426
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP - Refer Part B of Annexure C	n/a Ordinary	14	14
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	239,311	239,311
8-May-23	STATE STREET BANK AND TRUST COMPANY	NOMURA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	60,961	60,961
11-May-23	STATE STREET BANK AND TRUST COMPANY	NOMURA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA	n/a Ordinary	(320,402)	(320,402)
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA	n/a Ordinary	(29,310)	(29,310)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a Ordinary	17,651	17,651
		GROUP – Refer Part B of Annexure C	·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	231	231
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,047)	(1,047)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	987	987
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	(25)	(25)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	(17,798)	(17,798)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure C	n/a Ordinary	(142,850)	(142,850)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	2,146,711	2,146,711
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,151,669)	(2,151,669)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(210,623)	(210,623)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	226,596	226,596
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(9,090)	(9,090)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	7,893	7,893
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(52,440)	(52,440)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	18,036	18,036
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	42,715	42,715
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(4,291)	(4,291)
2-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	44,006	44,006
3-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(7,636)	(7,636)
4-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	1,040,780	1,040,780
5-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Ordinary	1,174,579	1,174,579
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(36,030)	(36,030)
		GENERALE GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	236,860	236,860
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,118,899)	(1,118,899)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	1,030,403	1,030,403
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(2,807,907)	(2,807,907)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Ordinary	3,441	3,441
	1		1	1	

10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(192,444)	(192,444)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,318)	(1,318)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,342,244	3,342,244
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,221,264)	(2,221,264)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,124,755)	(1,124,755)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(187)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,101,320)	(1,101,320)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(414,316)	(414,316)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	466,314	466,314
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	425,252	425,252
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,139	2,139
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,512)	(12,512)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,311	4,311
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(284,991)	(284,991)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	533,821	533,821
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(20,635)	(20,635)
2-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	81,661	81,661
3-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(386,337)	(386,337)
4-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67,839)	(67,839)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,085,747)	(1,085,747)
-		GROUP – Refer Part B of Annexure C				
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	901,670	901,670
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,107,750)	(1,107,750)
•	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	239	239
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	725,095	725,095
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(986,656)	(986,656)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,241,641	1,241,641
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92,455)	(92,455)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84,752)	(84,752)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(892,264)	(892,264)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,167,876)	(1,167,876)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	419	419
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(434)	(434)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3)	(3)
2-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	8	8
		GENERALE GROUP – Refer Part B of Annexure C				

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4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	183	183
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	227	227
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(586)	(586)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	116,239	116,239
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(101,777)	(101,777)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,447)	(21,447)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,145	20,145
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(881)	(881)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,700	1,700
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,584)	(1,584)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	459	459
·	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	633	633
·		GENERALE GROUP – Refer Part B of Annexure C				
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(762)	(762)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,693	2,693
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,106	45,106
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	53,435	53,435
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,830	9,830
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,056	12,056
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56,734)	(56,734)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	56,217	56,217
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(142,585)	(142,585)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	279,625	279,625
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,667	3,667
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,586)	(16,586)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,643	15,643
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(315)	(315)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(230,913)	(230,913)
10-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(48,879)	(48,879)
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	434	434
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	262,141	262,141
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS		Ordinary	(151,289)	(151,289)
-	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS		Ordinary	(113,400)	(113,400)
-		GROUP – Refer Part B of Annexure C				
-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(127)	(127)
-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	33,293	33,293
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	132,784	132,784

15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	/a Ordinary	(105,054)	(105,054)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	/a Ordinary	(61,023)	(61,023)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(16,724)	(16,724)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(6,298)	(6,298)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	7,078	7,078
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	6,420	6,420
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(26)	(26)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(134)	(134)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(55)	(55)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(4,283)	(4,283)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	8,113	8,113
1-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(348)	(348)
2-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	1,308	1,308
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING r	/a Ordinary	(6,003)	(6,003)
4-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(954)	(954)
5-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(16,401)	(16,401)
8-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING r	/a Ordinary	13,660	13,660
9-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	/a Ordinary	(16,715)	(16,715)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	1	1
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	11,036	11,036
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	(14,979)	(14,979)
•	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	/a Ordinary	18,920	18,920
•	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(3,130)	(3,130)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(1,240)	(1,240)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(12,870)	(12,870)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	/a Ordinary	(17,131)	(17,131)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	808	808
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	(793)	(793)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	1,380	1,380
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	(1,394)	(1,394)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	(2)	(2)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	(17)	(17)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	/a Ordinary	7	7
28-Apr-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	9	9
1-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	(7)	(7)
2-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	14	14
3-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	2	2
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE r	/a Ordinary	331	331
5-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	413	413
8-May-23	STATE STREET BANK AND TRUST COMPANY		/a Ordinary	85	85
		GENERALE GROUP – Refer Part B of Annexure C			

9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	122	122
10-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(438)	(438)
		GENERALE GROUP – Refer Part B of Annexure C				
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	456	456
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,135)	(1,135)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	108	108
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	445	445
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(345)	(345)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(208)	(208)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/ā	Ordinary	8,351	8,351
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/ā	Ordinary	(8,188)	(8,188)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	76,765	76,765
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76,927)	(76,927)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(182)	(182)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(171)	(171)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	46	46
		GENERALE GROUP – Refer Part B of Annexure C				
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/ā	Ordinary	81	81
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57)	(57)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	141	141
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,851	2,851
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,269	3,269
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	794	794
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	829	829
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,537)	(3,537)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,735	3,735
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,358)	(9,358)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96,437)	(96,437)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,242)	(35,242)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,017	40,017
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,131	37,131
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/ā	Ordinary	(771)	(771)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	416	416
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,439	1,439
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,666)	(25,666)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	44,995	44,995
1-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	117	117
2-Mav-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,977)	(5,977)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(29,906)	(29,906)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(4,614)	(4,614)
4-iviay-23		GROUP – Refer Part B of Annexure C	nya	or amary	(4,014)	(4,014)

5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(91,514)	(91,514)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	74,737	74,737
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(92,603)	(92,603)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(168)	(168)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	61,013	61,013
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(81,426)	(81,426)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	101,939	101,939
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oi	rdinary	(18,168)	(18,168)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(12,274)	(12,274)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oi	rdinary	(67,552)	(67,552)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(88,658)	(88,658)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	70,834	70,834
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Oı	rdinary	(71,233)	(71,233)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Oı	rdinary	10,159	10,159
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Oı	rdinary	(8,995)	(8,995)
24-Anr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Oı	rdinary	(5,071)	(5,071)
		GENERALE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		rdinary	349	349
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oi	rdinary	(813)	(813)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(702)	(702)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	1,425	1,425
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(467)	(467)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	1,196	1,196
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(717)	(717)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	24,348	24,348
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	30,359	30,359
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	7,813	7,813
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	15,047	15,047
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(32,942)	(32,942)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	43,916	43,916
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(99,073)	(99,073
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	1,680	1,680
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	22,811	22,811
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	187,716	187,716
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(178,508)	(178,508
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a Oı	rdinary	(33,699)	(33,699
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Oı	rdinary	35,978	35,978
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Oı	rdinary	(35,444)	(35,444)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a Oi	rdinary	93,023	93,023
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a Oı	rdinary	(88,995)	(88,995)
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		rdinary	(6,059)	(6,059)
2-1 Apr-23	, most com mil	GENERALE GROUP – Refer Part B of Annexure C	11/4 01	,	(0,033)	(0,035)

25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	178	178
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(681)	(681)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,209	32,209
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,794	7,794
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,377)	(1,377)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,742)	(30,742)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(953)	(953)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,113	28,113
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,846	27,846
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,819	7,819
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,084	41,084
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,907)	(43,907)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,416	37,416
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(110,360)	(110,360)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,166	14,166
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(277)	(277)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,855)	(13,855)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	499,295	499,295
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(351,298)	(351,298)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(148,021)	(148,021
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,472	23,472
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	128,595	128,595
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(122,984)	(122,984
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,082)	(29,082)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65,817)	(65,817)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,645)	(23,645
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,148	27,148
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,532	25,532
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(764)	(764)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	700	700
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,269	1,269
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,960)	(17,960)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,253	30,253
1-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	968	968
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	654	654
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,901)	(19,901)
3-May-23						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,181)	(3,181

8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	52,378	52,378
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/2 GROUP – Refer Part B of Annexure C	Ordinary	(65,058)	(65,058)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(303)	(303)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	42,502	42,502
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(56,450)	(56,450)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	69,968	69,968
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s GROUP – Refer Part B of Annexure C	Ordinary	(13,064)	(13,064)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(4,941)	(4,941)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(47,924)	(47,924)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/s	Ordinary	(62,983)	(62,983)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	Ordinary	(104,778)	(104,778)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(38,721)	(38,721)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	43,741	43,741
21-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	40,359	40,359
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a	Ordinary	(537)	(537)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(27)	(27)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/a	Ordinary	936	936
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING n/2	Ordinary	(27,441)	(27,441)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING n/2	Ordinary	49,606	49,606
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(936)	(936)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	15,254	15,254
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(36,216)	(36,216)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary		
,		GROUP – Refer Part B of Annexure C	,	(5,402)	(5,402)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	Ordinary	(106,231)	(106,231)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	87,500	87,500
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	Ordinary	(107,955)	(107,955)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(95)	(95
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	71,359	71,359
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	Ordinary	(95,853)	(95,853)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	Ordinary	120,519	120,519
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	Ordinary	(20,605)	(20,605)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure C	Ordinary	(8,192)	(8,192)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING n/a	Ordinary	(82,252)	(82,252)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING n/z	Ordinary	(107,909)	(107,909
21-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	523,333	523,333
24-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	5,845	5,845
27-Apr-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	(28,256)	(28,256
2-May-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	25,178	25,178
3-May-23	STATE STREET BANK AND TRUST COMPANY		Ordinary	3,903	3,903
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS n/a	Ordinary	(527,939)	(527,939)
		GROUP – Refer Part B of Annexure C			

12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,387	12,387
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,559)	(8,559)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,893)	(5,893)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,383	41,383
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,643)	(1,643
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,139)	(18,139
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(537)	(537)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,064)	(21,064
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,184	4,184
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,097)	(4,097
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,221	2,221
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,912)	(2,912
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	21	21
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(27)	(27
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	,	Ordinary	7	7
		GENERALE GROUP – Refer Part B of Annexure C		,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(5)	(5
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	22
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	210	210
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24	24
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32	32
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	39
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(202)	(202
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	893	893
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,182)	(1,182
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,088	1,088
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,298	4,298
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,565)	(3,565
16-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,821)	(1,821)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	522,891	522,891
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	4,315	4,315
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(1,272)	(1,272)
	STATE STREET BANK AND TRUST COMPANY	AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES		Ordinary	(1,780)	(1,780)
		AUSTRALIA LTD – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		Ordinary	(16,370)	(16,370)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		Ordinary	(7,183)	(7,183)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,398)	(2,398)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(59,355)	(59,355)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(90,400)	(90,400)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(13,920)	(13,920)

4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(9,946)	(9,946)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(15,059)	(15,059)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(736)	(736)
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,376	2,376
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,004	2,004
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(313,158)	(313,158)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,371	10,371
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,371)	(10,371)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,304)	(17,304)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,556)	(6,556)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,351	7,351
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,628	6,628
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(187)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(134)	(134)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,395)	(4,395)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,456	8,456
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(435)	(435)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,467	1,467
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,339)	(6,339)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,041)	(1,041)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,929)	(16,929)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,155	14,155
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,269)	(17,269)
10-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5	5
11-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	11,382	11,382
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,505)	(15,505)
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19,611	19,611
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(3,229)	(3,229)
,	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(1,267)	(1,267)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(13,320)	(13,320)
,		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(17,548)	(17,548)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	4,550	4,550
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(4,662)	(4,662)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,620	4,620
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(36)	(36)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	87	87
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(461)	(461)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	256	256

1-May-23 STAT 2-May-23 STAT 3-May-23 STAT 4-May-23 STAT	ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary Ordinary	265 (190)	(190)
2-May-23 STAT 3-May-23 STAT 4-May-23 STAT	ATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(190)	(190)
3-May-23 STAT 4-May-23 STAT					, , ,	(130)
4-May-23 STAT		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	570	570
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,128	19,128
5-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,400	21,400
8-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,729	5,729
9-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,844)	(10,844)
10-May-23 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,072)	(16,072)
11-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,332	17,332
12-May-23 STAT		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42,806)	(42,806)
5-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,290	13,290
12-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	105,529	105,529
15-May-23 STAT		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70,421)	(70,421)
16-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,399)	(48,399)
20-Apr-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	106,176	106,176
21-Apr-23 STAT		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,245)	(5,245)
24-Apr-23 STA1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,098)	(1,098)
26-Apr-23 STA1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,901)	(1,901)
4-May-23 STA1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,931)	(97,931)
3-May-23 STA1	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	950,755	950,755
5-May-23 STA1	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(946,674)	(946,674)
12-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	15,195	15,195
15-May-23 STA ⁷	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(12,191)	(12,191)
16-May-23 STA		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(7,085)	(7,085)
·		GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		Ordinary	(14,621)	(14,621)
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	46,387	46,387
21-Apr-23 STAT		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(403)	(403)
24-Apr-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	201	201
26-Apr-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,789	5,789
27-Apr-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	3,236	3,236
28-Apr-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(841)	(841)
1-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,189)	(2,189)
2-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(825)	(825)
3-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,572)	(4,572)
4-May-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	54,693	54,693
5-May-23 STA1	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	39,947	39,947
8-May-23 STA1		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(12,498)	(12,498)
9-May-23 STA1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(2,376)	(2,376)
. 1	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(12,155)	(12,155)

11 May 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES	n/a	Ordinary	(234,875)	(234,875
		AUSTRALIA LTD – Refer Part B of Annexure C	пуа	Ordinary	(234,873)	(234,675
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,209	21,209
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,444)	(20,444
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	47,535	47,535
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,095)	(48,095)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,120)	(1,120)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45)	(45
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(227)	(227)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	216	216
1-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(61)	(61
2-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	818	818
3-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(157)	(157
,	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	7,897	7,897
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C	,	Ordinary		
,		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	,	,	12,128	12,128
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,704	1,704
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,732	3,732
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,290)	(11,290
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,535	8,535
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,347)	(26,347
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	384	384
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,742	9,742
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	215,236	215,236
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(190,081)	(190,081
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,281)	(35,281
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	100,141	100,141
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,740)	(9,740
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19,215	19,215
1-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,094)	(1,094
2-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,503	3,503
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(14,478)	(14,478
		GROUP – Refer Part B of Annexure C				
,	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,551)	(2,551
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,926)	(37,926
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,795	31,795
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38,523)	(38,523
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,352	25,352
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34,689)	(34,689
			,			43,956
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43,956	43,530

17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,756)	(2,756)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,812)	(29,812)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,373)	(39,373)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,921	8,921
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,774)	(8,774)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	66	66
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	122	122
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(159)	(159)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	72	72
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(354)	(354)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,951	2,951
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,677	3,677
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	801	801
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(318)	(318)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,256)	(3,256)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,354	4,354
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,782)	(9,782)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	516	516
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(212)	(212)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(304)	(304)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	298,800	298,800
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(270,971)	(270,971)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,367)	(37,367)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33,956	33,956
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,766	1,766
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,871	6,871
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,394)	(4,394)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,732)	(1,732)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,751	2,751
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,362)	(2,362)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,601	5,601
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(455)	(455)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	118,873	118,873
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	143,288	143,288
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,409)	(1,409)
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10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137,387)	(137,387)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	119,982	119,982
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(330,686)	(330,686)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,756	1,756
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,814	45,814
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	53,043	53,043
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,832)	(25,832)
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	157,079	157,079
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(145,247)	(145,247)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82,105)	(82,105)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,509)	(4,509)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	124,645	124,645
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(122,575)	(122,575)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,340)	(2,340)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(308)	(308)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,005)	(3,005)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	465	465
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(355)	(355)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,155)	(1,155)
2-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2,541	2,541
3-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(222)	(222)
		GENERALE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	45,539	45,539
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54,772	54,772
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,987	13,987
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,293	17,293
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(59,845)	(59,845)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	61,108	61,108
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155,281)	(155,281)
3-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	336	336
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,079	6,079
12-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	470,076	470,076
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(349,900)	(349,900)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(126,591)	(126,591)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,815	3,815
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,668)	(3,668)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,548	3,548
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(3,603)	(3,603)
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(10)	(10)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(44)	(44)
		GENERALE GROUP – Refer Part B of Annexure C				. ,

26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	42	42
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	93	93
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	82	82
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,724	1,724
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,067	2,067
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	797	797
9-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	493	493
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	3,869	3,869
11-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6,063	6,063
12-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(15,875)	(15,875)
3-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	16	16
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	4,550	4,550
•	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	18,264	18,264
•		GROUP – Refer Part B of Annexure C		,		
15-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,402)	(15,402)
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,428)	(7,428)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	66,041	66,041
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68,469)	(68,469)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,526	11,526
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,892)	(11,892)
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(991)	(991)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	490	490
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(623)	(623)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	575	575
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(417)	(417)
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(375)	(375)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	899	899
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(135)	(135)
4-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	18,634	18,634
5-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	22,852	22,852
8-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(14,371)	(14,371)
9-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	324	324
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(14,445)	(14,445)
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	14,578	14,578
		GENERALE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(37,275)	(37,275)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,966	17,966
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,541)	(7,541)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,056)	(2,056)

12-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS (GROUP – Refer Part B of Annexure C (75,966)
GROUP – Refer Part B of Annexure C 17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS (BROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS (GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan to THE UBS (GROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (A) Ordinary (311,653) GENERALE GROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (B) Ordinary (311,653) Transfer of title of securities to secure a securities loan from THE SOCIETE (B) Ordinary (311,653) Transfer of title of securities to secure a securities loan from THE SOCIETE (C) Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE SOCIETE (B) Ordinary (C) Ordinar
GROUP – Refer Part B of Annexure C 18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (460) 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 317,843 GENERALE GROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 311,653) GENERALE GROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 37,264 GENERALE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary (34,941) GENERALE GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,669) GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,669) GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (2,669)
GROUP – Refer Part B of Annexure C 18-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 317,843 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (311,653) GENERALE GROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 37,264 GENERALE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE SOCIETE n/a Ordinary (34,941) GENERALE GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,669) GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary (2,669) Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 102
GENERALE GROUP – Refer Part B of Annexure C 19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary 37,264 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of titled of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 102
GENERALE GROUP – Refer Part B of Annexure C 20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (34,941) GENERALE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (34,941) GENERALE GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (2669) GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE (2669)
GENERALE GROUP – Refer Part B of Annexure C 21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (34,941) 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,669) 35 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,669) 25 SApr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 102
GENERALE GROUP – Refer Part B of Annexure C 24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,669) GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 102
GENERALE GROUP – Refer Part B of Annexure C 25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 102
26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (9,296) GENERALE GROUP – Refer Part B of Annexure C
27-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (408)
GENERALE GROUP - Refer Part B of Annexure C 28-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 3,678
GENERALE GROUP – Refer Part B of Annexure C 1-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (2,004)
GENERALE GROUP – Refer Part B of Annexure C 2-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 4,625
GENERALE GROUP – Refer Part B of Annexure C 3-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (417)
GENERALE GROUP – Refer Part B of Annexure C
4-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 96,479 GENERALE GROUP – Refer Part B of Annexure C
5-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 116,691 GENERALE GROUP – Refer Part B of Annexure C
8-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 7,974 GENERALE GROUP – Refer Part B of Annexure C
9-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure C
10-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a GENERALE GROUP – Refer Part B of Annexure C
11-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 102,722 GENERALE GROUP – Refer Part B of Annexure C
12-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (262,516) GENERALE GROUP – Refer Part B of Annexure C
3-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 14,271 GROUP – Refer Part B of Annexure C
5-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 84,184 GROUP – Refer Part B of Annexure C
10-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a GROUP – Refer Part B of Annexure C
11-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (49,582) GROUP – Refer Part B of Annexure C
12-May-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 433,619 GROUP – Refer Part B of Annexure C
15-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (368,207) GROUP – Refer Part B of Annexure C
17-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (201,340) GROUP – Refer Part B of Annexure C
18-May-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (7,036) GROUP – Refer Part B of Annexure C
18-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 7,324 GENERALE GROUP – Refer Part B of Annexure C
19-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (7.414) GENERALE GROUP – Refer Part 8 of Annexure C
20-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 53,264 GENERALE GROUP - Refer Part 8 of Annexure C
21-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (53,275) GENERALE GROUP – Refer Part B of Annexure C
24-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (SENDERALE GROUP – Refer Part 8 of Annexure C
25-Apr-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE n/a Ordinary 9
GENERALE GROUP – Refer Part B of Annexure C 26-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (103)
GENERALE GROUP – Refer Part B of Annexure C 27-Apr-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (33)

1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	248	248
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,728	3,728
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,115	4,115
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,184)	(2,184)
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(331)	(331)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,248)	(3,248)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,200	2,200
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,025)	(6,025)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,758	4,758
10-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,338	3,338
11-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,061)	(2,061)
12-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	149,244	149,244
15-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(146,406)	(146,406)
17-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,483)	(8,483)
18-Mav-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(389)	(389)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE		Ordinary	666,922	666,922
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(655,920)	(655,920)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(82,936)	(82,936)
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	77,619	77,619
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,021)	(4,021)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	643	643
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,064)	(7,064)
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,760	1,760
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,504	6,504
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,160)	(4,160)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,610	10,610
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,139)	(2,139)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	377,090	377,090
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	382,701	382,701
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	39,674	39,674
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(318,150)	(318,150)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE	n/a	Ordinary	(228,073)	(228,073)
11-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	229,654	229,654
12-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(580,880)	(580,880)
5-May-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	231,106	231,106
10-May-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	679,308	679,308
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS		Ordinary	(241,432)	(241,432)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	483,278	483,278
12-141dy=23	S. S	GROUP – Refer Part B of Annexure C	11/4	umul y	403,278	403,2/8

	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS		Ordinary	(743,496)	(743,496)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE LIRS	-/-			
		GROUP – Refer Part B of Annexure C	nya	Ordinary	(377,807)	(377,807)
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,957)	(30,957)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	103	103
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,497)	(7,497)
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,756)	(2,756)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,124	3,124
21-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,889	2,889
24-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
25-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(854)	(854)
26-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
27-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,886)	(1,886)
28-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,371	3,371
1-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
2-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	345	345
3-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,366)	(2,366)
4-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(357)	(357)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,033)	(7,033)
8-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,783	5,783
9-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,142)	(7,142)
10-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
11-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,716	4,716
12-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,317)	(6,317)
15-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,948	7,948
16-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,376)	(1,376)
17-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	850	850
18-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,978)	(5,978)
19-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,844)	(7,844)
5-May-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	113	113
8-May-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(113)	(113)

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Alok Maheshwary Authorised Signatory

2. Changes in 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 Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/
	Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No
	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower
	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as
	lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any
	time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at
	any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving
	notice
Are there any circumstances in which the borrower is not required to return securities or equivalent	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.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	Only if the borrower defaults and ownership is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

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Alok Maheshwary
Authorised Signatory

2. Changes in 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 Securities and investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
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If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities	No
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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving
	notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
	giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
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Are there any circumstances in which the borrower is not required to return securities or equivalent securities	No
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	(1) Only if the borrower defaults and pledge is enforced
	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
f 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
f yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)