604

Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme	JB HI-FI LIMITED
ACN/ARSN	093 220 136
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	<u>20/04/2023</u>
The previous notice was given to the company on	02/03/2023
The previous notice was dated	<u>28/02/2023</u>

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	6,868,643	6.28%	7,993,556	7.31%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D					
& E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

604

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (ifapplicable)	Nature of association

6. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blokest-	date	24/04/2023

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

tlöx blakert ______ 24 April 2023

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class an	d number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	211,122	211,122
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,946	15,946
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	8,728	8,728
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	7,279	7,279
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	12,982	12,982
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	183	183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	829,730	829,730
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,492	15,492
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	823	823
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,139	3,139
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,385	6,385
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	189,293	189,293
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,025	66,025
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	17,159	17,159
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	41,238	41,238
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	666,423	666,423
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	44,760	44,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	28,747	28,747
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	603,404	603,404
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,395,253	1,395,253
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,876,416	1,876,416
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	179	179
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares pledged to secure a securities loan For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	20,281	20,281
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	7,559	7,559
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	110,040	110,040
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	19,287	19,287
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of	CALSTRS	CALSTRS	Ordinary	204,136	204,136
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	9,443	9,443
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
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STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	114,238	114,238
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	51,223	51,223
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GMO TRUST	GMO TRUST	Ordinary	33,294	33,294
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INL SERIES TRUST	JNL SERIES TRUST	Ordinary	100,000	100,000
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	2,396	2,396
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	36,594	36,594
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,446	1,446
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	M.L. BASEBALL PLAYERS BENEFIT	M.L. BASEBALL PLAYERS BENEFIT	Ordinary	5,155	5,155
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	60,931	60,931
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	Ordinary	2,890	2,890
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. Stars Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,522	1,522
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Staret Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	59,389	59,389
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Staret Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	26,557	26,557
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	91,458	91,458
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	101,966	101,966
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	14,034	14,034

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	8,797	8,797
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	85,430	85,430
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	210	210
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	38,457	38,457
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	579,717	579,717
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	166,400	166,400

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class an	nd number of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase		Ordinary	1,795	1,79
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase		Ordinary Ordinary	(4,202)	(4,202
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	42.63	Ordinary	3,569	3,56
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	43.28	Ordinary	306	30
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase	45.40 43.60	Ordinary Ordinary	6,385 5,192	6,38 5,19
10-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	43.49	Ordinary	5,677	5,67
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	42.67	Ordinary	(4,055)	(4,055
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale	42.73 42.23	Ordinary Ordinary	2,433 (2,433)	2,43
17-Mar-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	4,425	4,42
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase	41.79 42.49	Ordinary Ordinary	(6,504) 19,574	(6,504 19,57
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	43.01	Ordinary	236	23
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	45.35	Ordinary	(5,887)	(5,887
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale		Ordinary Ordinary	(1,252)	(1,252
02-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(187)	(187
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary Ordinary	(246) (174)	(246
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(174)	(174
14-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,447	1,44
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary Ordinary	1,447	1,44
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(334)	(334
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,898	2,89
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	In specie application In specie application		Ordinary Ordinary	1,448 1,449	1,44
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,898	2,89
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,898	2,89
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase		Ordinary Ordinary	7,100 9,702	7,10 9,70
31-Mar-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,091	2,09
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(913)	(913
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 44.60	Ordinary Ordinary	1,428 2,345	1,42 2,34
14-Apr-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	45.55	Ordinary	(769)	(769
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase		Ordinary	17,616 3,586	17,61 3,58
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,522	1,52
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	272	272
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale	n/a	Ordinary Ordinary	(170)	(170
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	352	(5,115
17-Mar-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	42.24	Ordinary	(11,886)	(11,886
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(270) 190	(270 190
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	713	713
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,783	1,78
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	423 14,197	423 14,19
	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.02		(566)	(566
	STATE STREET GLOBAL ADVISORS, INC.	Sale	44.02	Ordinary	(2,220)	(2,220
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	In specie application Purchase	n/a 43.95		238 137	
06-Apr-23 11-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase Sale	43.95 44.60	Ordinary Ordinary	137 (4,755)	137
06-Apr-23 11-Apr-23 11-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application	43.95 44.60 n/a	Ordinary Ordinary Ordinary	(4,755) 136	133 (4,755 136
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	43.95 44.60	Ordinary Ordinary	137 (4,755)	13: (4,755 136 884
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR	43.95 44.60 n/a n/a	Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884	13: (4,755 136 884
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase	43.95 44.60 n/a n/a 45.55	Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884 72	13: (4,755 136 884
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23 3/1/2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR	43.95 44.60 n/a n/a 45.55	Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884 72	13: (4,755 134 88: 7: 2,110
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23 3/1/2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	43.95 44.60 n/a n/a 45.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884 72 2,110	13: (4,755 134 88: 7: 2,110
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23 3/1/2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale In specie application In specie application Purchase Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a piedge over securities to secure a securities loan from AQR FUNDS AQR	43.95 44.60 n/a n/a 45.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 1365 884 72 2,110	133 (4,755 134 88 7; 2,110 10,502
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23 3/1/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	43.95 44.60 n/a n/a 45.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884 72 2,110	133 (4,755 134 88 7; 2,110 10,502
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23 3/1/2023 3/2/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	14395 4460 173 174 45.55 174	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884 72 2,110 10,502 (8,254)	133 (4,755 134 88 7: 2,116 10,50:
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 14-Apr-23 3/1/2023 3/2/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR	43.95 44.60 n/a n/a 45.55	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 1365 884 72 2,110	133 (4,755 134 888 7: 2,110 10,50:
06-Apr-23 11-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	14.55 44.50 n/a n/a 45.55 n/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (8,884) 72 (2,110) (10,502) (8,254) (6,254)	133 (4,755 134 135 134 135 135 135 135 135 135 135 135 135 135
06-Apr-23 11-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR	14395 4460 173 174 45.55 174	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	137 (4,755) 136 884 72 2,110 10,502 (8,254)	133 (4,755 134 135 134 135 135 135 135 135 135 135 135 135 135
06-Apr-23 11-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	14.55 44.50 n/a n/a 45.55 n/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (8,884) 72 (2,110) (10,502) (8,254) (6,254)	133 (4,755 134 135 134 135 135 135 135 135 135 135 135 135 135
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/6/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR RISK RARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR Releasing a pledge over securities provided to secure a securities loan to AQR Releasing a pledge over securities provided to secure a securities loan to AQR	14.55 44.50 10/a 10/a 45.55 10/a 10/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (8,884) 72 (2,110) (10,502) (8,254) (6,254)	133 (4,755 134 88 7: 2,110 10,50: (8,254
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/6/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities from form AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	43,55 44,60 n/a n/a 45,55 n/a n/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (4,755) (5,754) (5,754) (5,754) (6,254) (6,254) (6,254) (38)	133 (4,755 134 88 7: 2,110 10,50: (8,254
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/7/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	43,55 44,60 n/a n/a 45,55 n/a n/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (4,755) (5,754) (5,754) (5,754) (6,254) (6,254) (6,254) (38)	133 (4,755 134 889 7,2,116 10,50 (8,254 609 (388
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/7/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	14395 4460 174 174 4555 174 4555 174 174 174 174 174 174 174	Ordinary	137 (4,755) (4,755) 136 884 72 2,110 10,502 (8,254) 605	133 (4,755 134 889 7,2,116 10,50 (8,254 609 (388
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/3/2023 3/8/2023 3/9/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	14.55 14.60 17/a 17/a 17/a 17/a 17/a 17/a 17/a 17/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (4,755) (5,750) (7	133 (4,755 134 88 77 2,114 10,50 (8,254 60) (38 (324
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/3/2023 3/8/2023 3/9/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	14395 4460 174 174 4555 174 4555 174 174 174 174 174 174 174	Ordinary	137 (4,755) (4,755) 136 884 72 2,110 10,502 (8,254) 605	133 (4,755 134 134 134 134 134 134 134 134 134 134
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/6/2023 3/6/2023 3/9/2023 3/9/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	14.55 44.50 10/a 10/a 45.55 10/a 10/a 10/a 10/a 10/a 10/a 10/a 10/a	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (8,884) (72 (2,110) (10,502) (8,254) (6,254) (6,254) (324) (6,669)	133 (4,755 134 134 134 134 134 134 134 134 134 134
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/6/2023 3/6/2023 3/9/2023 3/9/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	14.55 14.60 17/a 17/a 17/a 17/a 17/a 17/a 17/a 17/a	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (4,755) (5,750) (7	133 (4,755 134 88 77 2,116 10,50 (8,254 600 (388 (324
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/7/2023 3/8/2023 3/9/2023 3/10/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan for AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E	43.55	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (8,884) (72 (2,110) (10,502) (8,254) (6,254) (324) (669) (49) (669)	133 (4,755 136 889 77 2,116 10,50 (8,254 609 (388 (324 (669) 146
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/7/2023 3/8/2023 3/9/2023 3/10/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities for secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND - Refer Part C of Annexure E	14.55 44.50 10/a 10/a 45.55 10/a 10/a 10/a 10/a 10/a 10/a 10/a 10/a	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (8,884) (72 (2,110) (10,502) (8,254) (6,254) (6,254) (324) (6,669)	133 (4,755 131 88 7. 2,111 10,50 (8,254 60) (384 (669) 144
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/2/2023 3/6/2023 3/7/2023 3/13/2023 3/13/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan for AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND—Refer Part C of Annexure E	43.55	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (8,884) (72 (2,110) (10,502) (8,254) (6,254) (324) (669) (49) (669)	133 (4,755 131 88 7. 2,111 10,50 (8,254 60) (384 (669) 144
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/2/2023 3/6/2023 3/7/2023 3/13/2023 3/13/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	43.55	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (8,884) (72 (2,110) (10,502) (8,254) (6,254) (324) (669) (49) (669)	133 (4,755 130 138 7. 2,111 10,50 (8,254 (8,254 (669 (388 (324 (669 144) 2,366
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/2/2023 3/6/2023 3/7/2023 3/13/2023 3/13/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	43,55 44,60 10/a 10/a	Ordinary	137 (4,755) 136 884 72 2,110 10,502 (8,254) 605 (324) (669) 149 2,360	133 (4,755 134 88 77 2,116 10,507 (8,254 605 (324 (669 144) 2,366
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/3/2023 3/3/2023 3/3/2023 3/10/2023 3/10/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan to AQR Releasing a pledge over securities to secure a securities loan to AQR Releasing a pledge over securities to secure a securities loan to AQR Releasing a pledge over securities provided to secu	43,55 44,60 10/a 10/a	Ordinary	137 (4,755) 136 884 72 2,110 10,502 (8,254) 605 (324) (669) 149 2,360	133 (4,755 130 130 88 77 2,111 10,50 (8,254 600 (388 (324 (669 144 2,366 8,03
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06-Apr-23 11-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/7/2023 3/8/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Furchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E	14.55 44.50 16/4 16/4 16/4 16/4 16/5 16/4 16/4 16/4 16/4 16/4 16/4 16/4 16/4	Ordinary	(6,090)	133 (4,755 131) 138 87 7 2,111 10,50 (8,254 60 (388 (324 (669 144 2,366 8,03 (6,352
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/3/2023 3/10/2023 3/11/2023 3/11/2023 3/22/2023 3/22/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Furchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexur	14.555 14.600 17/3 17/3 17/3 17/3 17/3 17/3 17/3 17/3	Ordinary	137 (4,755) (4,755) 136 884 72 2,110 10,502 (8,254) 605 (38) (324) (669) 149 2,360 8,035 (6,352) (6,090) 5,666	133 (4,755 130 138 7. 2,111 10,50 (8,254 60) (38 (324 (669 144) 2,366 8,03 (6,352 (6,090 5,666
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/3/2023 3/10/2023 3/11/2023 3/11/2023 3/22/2023 3/22/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Furchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure	43,95 44,60 1,74	Ordinary	137 (4,755) (4,755) (4,755) (4,755) (8,884 72 2,110 10,502 (8,254) (6,254) (6,254) (324) (669) 149 2,360 (6,352) (6,352) (6,090)	133 (4,755 130 138 7. 2,111 10,50 (8,254 60) (38 (324 (669 144) 2,366 8,03 (6,352 (6,090 5,666
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/8/2023 3/9/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/20/2023 3/20/2023 3/20/2023 3/20/2023 3/20/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Furnbase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexu	43.55	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (4,755) (8,884 (72 (2,110) (8,254) (8,254) (6,	133 (4,755 134 88 77 2,114 10,50 (8,254 600 (338 (324 669 144 2,366 8,033 (6,352 (6,090 5,666 1,536 (1,516
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/8/2023 3/9/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/20/2023 3/20/2023 3/20/2023 3/20/2023 3/20/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Sale In specie application In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C	14.555 14.600 17/3 17/3 17/3 17/3 17/3 17/3 17/3 17/3	Ordinary	137 (4,755) (4,755) 136 884 72 2,110 10,502 (8,254) 605 (38) (324) (669) 149 2,360 8,035 (6,352) (6,090) 5,666	133 (4,755 134 88 77 2,114 10,50 (8,254 600 (338 (324 669 144 2,366 8,033 (6,352 (6,090 5,666 1,536 (1,516
06-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 13-Apr-23 13-Apr-23 3/1/2023 3/2/2023 3/3/2023 3/8/2023 3/9/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/10/2023 3/20/2023 3/20/2023 3/20/2023 3/20/2023 3/20/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Furnbase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexu	43.55	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (4,755) (8,884 (72 (2,110) (8,254) (8,254) (6,	(8,254 (8,254 605 (38 (324 (669 145
06-Apr-23 11-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/1/2023 3/2/2023 3/7/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/23/2023 3/23/2023 3/23/2023 3/23/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Furchase Sale In specie application In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexu	43.55	Ordinary	(4,755) (4,755) (4,755) (4,755) (4,755) (4,755) (8,884 (72 (2,110) (8,254) (8,254) (6,	133 (4,755 136 884 77 2,110 10,502 (8,254 605 (8,254 669 145 2,366 8,033 (6,352 (6,090 5,666
06-Apr-23 11-Apr-23 11-Apr-23 11-Apr-23 13-Apr-23 3/1/2023 3/1/2023 3/2/2023 3/7/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/13/2023 3/23/2023 3/23/2023 3/23/2023 3/23/2023	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Furnhase Sale In specie application In specie application Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a pledge over securities for secure a securities loan from AQR FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E Releasing a	14395 44460 17/3 17/3 17/3 17/3 17/3 17/3 17/3 17/3	Ordinary	137 (4,75) (4,75) (4,75) (4,75) (4,75) (4,75) (8,884 (72 (2,110 (8,254) (8,254) (6,254) (6,254) (6,669) (38) (324) (6,669) (4,90) (6,900) (6,090) (6,090) (1,536) (1,536)	133 (4,755 134 134 138 87 7 2,116 10,50 (8,254 603 (388 (324 (669) 144 2,366 (6,352 (6,090 5,666) 1,536 (1,516

3/29/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary	106	106
	STATE STREET BANK AND TRUST COMPANY	RISK PARITY FUND – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to AQR	n/a	Ordinary	(1,872)	(1,872
		FUNDS AQR RISK PARITY FUND — Refer Part C of Annexure E				
3/31/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	(5,041)	(5,041
4/3/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	3,746	3,746
4/4/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	(4,936)	(4,936
3/1/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	9,926	9,926
3/10/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO BENCHMARK FREE FUND – Refer Part C of Annexure E	n/a	Ordinary	(9,926)	(9,926
3/22/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1,836	1,836
3/1/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	3,102	3,10
3/2/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(2,201)	(2,201
3/3/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(142)	(142
3/6/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	239	239
3/7/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(276)	(276
3/8/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(400)	(400
3/9/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(325)	(325
3/10/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	(921)	(921
3/13/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	3,019	3,01
3/14/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	3,132	3,13
3/15/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP — Refer Part C of Annexure E	n/a	Ordinary	483	48
3/16/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP—Refer Part C of Annexure E	n/a	Ordinary	(775)	(775
3/17/2023	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from CIS GLOBAL	n/a	Ordinary	105	10
3/20/2023	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS	n/a	Ordinary	(3,143)	(3,143
3/22/2023	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY FUND LP – Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to CIS	n/a	Ordinary	(11,485)	(11,485
3/23/2023	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY FUND LP – Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL	n/a	Ordinary	2,006	2,00
3/24/2023	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL	n/a	Ordinary	131	13
	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL	n/a	Ordinary	566	56
	STATE STREET BANK AND TRUST COMPANY	EQUITY FUND LP — Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from CIS GLOBAL	n/a		12,807	12,80
, ,		EQUITY FUND LP – Refer Part C of Annexure E		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(15,822)	(15,82
4/12/2023	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(269)	(269
22-Mar-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 D	n/a	Ordinary	10,558	10,558
24-Mar-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 D	n/a	Ordinary	9	9
27-Mar-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 D	n/a	Ordinary	(56)	(56
28-Mar-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 D	n/a	Ordinary	(76)	(76)
29-Mar-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 D	n/a	Ordinary	2	2
30-Mar-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 D	n/a	Ordinary	(1,531)	(1,531
31-Mar-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 D	n/a	Ordinary	(1,827)	(1,827
3-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 D	n/a	Ordinary	8	8
4-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 D	n/a	Ordinary	(7,089)	(7,089
10-Mar-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 D	n/a	Ordinary	7,186	7,186
13-Mar-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 D	n/a	Ordinary	267	267
14-Mar-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 D	n/a	Ordinary	(690)	(690)

15-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE	n/a	Ordinary (3:	99) (399)
	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE			20 120
		GROUP – Refer Part B of Annexure D	n/a		
	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(135)
20-Mar-2	3 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 D	n/a	Ordinary	34 334
21-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (4:	(453)
22-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1:	31) (181)
23-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	(24)
24-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5.	20) (520)
27-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (76) (76)
28-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3:	(351)
29-Mar-2	3 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 D	n/a	Ordinary	66 566
30-Mar-2	3 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 D	n/a	Ordinary	00 300
31-Mar-2	3 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 D	n/a	Ordinary 5,7	23 5,723
3-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	16) (146)
4-Apr-2	3 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 D	n/a	Ordinary 1	73 173
5-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,1	27) (1,127)
6-Apr-2	3 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 D	n/a	Ordinary 142,8	65 142,865
10-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary ((30)
11-Apr-2	3 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 D	n/a	Ordinary 2	10 210
12-Apr-2	3 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 D	n/a	Ordinary 1	59 159
13-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(148)
14-Apr-2	3 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 D	n/a	Ordinary	77 77
17-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (23,2	24) (23,224)
18-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (59) (59)
19-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary (11,2	36) (11,286)
20-Apr-2	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary (-	19) (49)
10-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary 8,7	18 8,718
13-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary (i	56) (66)
14-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary (7	18) (718)
15-Mar-2	3 STATE STREET RANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D			
		GROUP – Refer Part B of Annexure D			
	3 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 D	n/a		19 19
23-Mar-2	3 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 D	n/a	Ordinary	21 921
24-Mar-2	3 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 D	n/a	Ordinary 4	74 474
27-Mar-2	3 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 D	n/a	Ordinary	40 340
28-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (2:	37) (287)
29-Mar-2	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6	(687)
	i .	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary	50 50
14-Mar-2: 15-Mar-2: 16-Mar-2: 20-Mar-2: 21-Mar-2: 22-Mar-2: 24-Mar-2: 24-Mar-2: 28-Mar-2:	3 STATE STREET BANK AND TRUST COMPANY 3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer B B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer B B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary (7 Ordinary (1) Ordinary (2) Ordinary (2) Ordinary (2) Ordinary (3) Ordinary (4) Ordinary (4) Ordinary (5) Ordinary (6)	18) 77) 72 (11) 994 119 221 440 177)

31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary 7,8	7,861
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary 18	
		GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary !	
5-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 D	n/a	Ordinary 3,4:	3,429
6-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 D	n/a	Ordinary 5:	533
10-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 D	n/a	Ordinary	12 12
11-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 D	n/a	Ordinary (21	3) (213)
12-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 D	n/a	Ordinary (21	2) (212)
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (54	4) (544)
14-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 D	n/a	Ordinary (10	0) (100)
17-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 D	n/a	Ordinary 4:	22 422
18-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 D	n/a	Ordinary (1	5) (15)
19-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 D	n/a	Ordinary (22	6) (226)
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 D	n/a	Ordinary 56	507
22-Mar-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 D	n/a	Ordinary 1,4	1,442
24-Mar-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 D	n/a	Ordinary (9) (9)
27-Mar-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 D	n/a	Ordinary !	56 56
28-Mar-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 D	n/a	Ordinary	76 76
29-Mar-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 D	n/a	Ordinary (2) (2)
30-Mar-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 D	n/a	Ordinary 1,5:	1,531
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary 1,8:	27 1,827
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary (8) (8)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary (4,91	1) (4,911)
	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE	n/a	Ordinary 14,0	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary (20	
		GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,40	
15-Mar-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 D	n/a	Ordinary 54	567
16-Mar-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 D	n/a	Ordinary (39	2) (392)
17-Mar-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 D	n/a	Ordinary 1:	35 135
20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary (5	6) (56)
21-Mar-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 D	n/a	Ordinary 25	59 259
22-Mar-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 D	n/a	Ordinary 14	52 162
23-Mar-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 D	n/a	Ordinary (89	7) (897)
24-Mar-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 D	n/a	Ordinary	16 46
27-Mar-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 D	n/a	Ordinary (26	5) (265)
28-Mar-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 D	n/a	Ordinary 6:	87 637
29-Mar-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 D	n/a	Ordinary 1:	21 121
30-Mar-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 D	n/a	Ordinary (35	0) (350)
31-Mar-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 D	n/a	Ordinary 14,4:	14,416
3-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 D	n/a	Ordinary (3	4) (34)
4-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 D	n/a	Ordinary (23	0) (230)
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5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE	n/a	Ordinary	(2,302) (2,302)
		GROUP – Refer Part B of Annexure D			
6-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 D	n/a	Ordinary	(398)
10-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 D	n/a	Ordinary	18 18
11-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 D	n/a	Ordinary	3 3
12-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 D	n/a	Ordinary	53 53
13-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 D	n/a	Ordinary	692 692
14-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 D	n/a	Ordinary	23 23
17-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 D	n/a	Ordinary	1 1
18-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 D	n/a	Ordinary	75 75
19-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 D	n/a	Ordinary	(288)
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 D	n/a	Ordinary	(458) (458)
15-Mar-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 D	n/a	Ordinary	14,998 14,998
16-Mar-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 D	n/a	Ordinary	(295)
17-Mar-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 D	n/a	Ordinary	115 115
20-Mar-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 D	n/a	Ordinary	387 387
21-Mar-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 D	n/a	Ordinary	(9,043) (9,043)
22-Mar-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 D	n/a	Ordinary	11,342 11,342
23-Mar-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 D	n/a	Ordinary	(2,606) (2,606)
24-Mar-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 D	n/a	Ordinary	2,195 2,195
27-Mar-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 D	n/a	Ordinary	(10,436) (10,436)
28-Mar-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 D	n/a	Ordinary	52 52
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,494) (2,494)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	1 1
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	795 795
3-Anr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP –	n/a	Ordinary	(3,612) (3,612)
		Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,664 9,664
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,879) (9,879)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
7-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 D	n/a	Ordinary	(1)
10-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 D	n/a	Ordinary	(171) (171)
11-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 D	n/a	Ordinary	15,104 15,104
12-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 D	n/a	Ordinary	(31)
13-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 D	n/a	Ordinary	(22) (22)
14-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 D	n/a	Ordinary	9 9
17-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 D	n/a	Ordinary	(701) (701)
18-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 D	n/a	Ordinary	759 759
20-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 D	n/a	Ordinary	(544)
3-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 D	n/a	Ordinary	16,450 16,450
4-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 D	n/a	Ordinary	(16,450)
3-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 D	n/a	Ordinary	8 8
4-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 D	n/a	Ordinary	(8)

3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	842	842
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(842)	(842)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,567	1,567
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,567)	(1,567)
3-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 D	n/a	Ordinary	7,741	7,741
4-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 D	n/a	Ordinary	(7,741)	(7,741)
15-Mar-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 D	n/a	Ordinary	1,044	1,044
16-Mar-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 D	n/a	Ordinary	93	93
17-Mar-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 D	n/a	Ordinary	3	3
20-Mar-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 D	n/a	Ordinary	38	38
21-Mar-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 D	n/a	Ordinary	(698)	(698)
22-Mar-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 D	n/a	Ordinary	868	868
23-Mar-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 D	n/a	Ordinary	(192)	(192)
24-Mar-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 D	n/a	Ordinary	173	173
27-Mar-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 D	n/a	Ordinary	(807)	(807)
29-Mar-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 D	n/a	Ordinary	(223)	(223)
31-Mar-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 D	n/a	Ordinary	56	56
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(255)	(255)
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	688	688
5-Anr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(703)	(703)
		Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
11-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 D	n/a	Ordinary	862	862
12-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 D	n/a	Ordinary	(2)	(2)
14-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 D	n/a	Ordinary	(1)	(1)
17-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 D	n/a	Ordinary	(45)	(45)
18-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 D	n/a	Ordinary	41	41
20-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 D	n/a	Ordinary	(33)	(33)
15-Mar-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 D	n/a	Ordinary	1,843	1,843
16-Mar-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 D	n/a	Ordinary	(2)	(2)
17-Mar-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 D	n/a	Ordinary	(6)	(6)
20-Mar-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 D	n/a	Ordinary	68	68
21-Mar-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 D	n/a	Ordinary	(1,137)	(1,137)
22-Mar-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 D	n/a	Ordinary	1,385	1,385
23-Mar-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 D	n/a	Ordinary	(292)	(292)
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	279	279
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,300)	(1,300)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(11)	(11)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(306)	(306)
		Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	100	
3-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 D	n/a	Ordinary	(442)	(442)

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6-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part	n/a	Ordinary	154,065	154,065
7-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	B of Annexure D Return of securities provided to secure a securities Ioan to NATIXIS – Refer Part B	n/a	Ordinary	(154,065)	(154,065)
2.Apr. 22 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	172,045	172,045
		GENERALE GROUP – Refer Part B of Annexure D				
4-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 D	n/a	Ordinary	(172,045)	(172,045)
15-Mar-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 D	n/a	Ordinary	177,675	177,675
16-Mar-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 D	n/a	Ordinary	11,230	11,230
17-Mar-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 D	n/a	Ordinary	791	791
20-Mar-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 D	n/a	Ordinary	6,317	6,317
21-Mar-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 D	n/a	Ordinary	(115,833)	(115,833)
22-Mar-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 D	n/a	Ordinary	144,526	144,526
23-Mar-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 D	n/a	Ordinary	(32,471)	(32,471)
24-Mar-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 D	n/a	Ordinary	28,488	28,488
27-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,642)	(133,642)
28-Mar-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 D	n/a	Ordinary	74	74
29-Mar-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 D	n/a	Ordinary	(31,930)	(31,930)
30-Mar-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 D	n/a	Ordinary	54	54
31-Mar-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 D	n/a	Ordinary	10,068	10,068
3-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(45,993)	(45,993)
4-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	120,979	120,979
5-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(123,835)	(123,835)
		Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30	
7-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 D	n/a	Ordinary	(1)	(1)
10-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 D	n/a	Ordinary	(1,649)	(1,649)
11-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 D	n/a	Ordinary	197,678	197,678
12-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(180)	(180)
13-Apr-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 D	n/a	Ordinary	56	56
14-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 D	n/a	Ordinary	(523)	(523)
17-Apr-23 5	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,496)	(10,496)
18-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 D	n/a	Ordinary	9,344	9,344
20-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 D	n/a	Ordinary	(7,312)	(7,312)
3-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 D	n/a	Ordinary	1	1
4-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 D	n/a	Ordinary	(1)	(1)
6-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	259	259
7-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(259)	(259)
3-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	4,907	4,907
4-Apr-23 S	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(4,907)	(4,907)
15-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	2,857	2,857
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	68	2,637
		Refer Part B of Annexure D			68	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96	
21-Mar-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 D	n/a	Ordinary	(1,796)	(1,796)

22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2,227	2,227
23-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(491)	(491)
24 Mar. 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	449	449
		Refer Part B of Annexure D			,	
27-Mar-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 D	n/a	Ordinary	(2,078)	(2,078)
28-Mar-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 D	n/a	Ordinary	1	1
29-Mar-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 D	n/a	Ordinary	(495)	(495)
30-Mar-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 D	n/a	Ordinary	(1)	(1)
31-Mar-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 D	n/a	Ordinary	155	155
3-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 D	n/a	Ordinary	(711)	(711)
4-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 D	n/a	Ordinary	1,915	1,915
5-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 D	n/a	Ordinary	(1,955)	(1,955)
6-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 D	n/a	Ordinary	(1)	(1)
10-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 D	n/a	Ordinary	(34)	(34)
11-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 D	n/a	Ordinary	2,988	2,988
12-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 D	n/a	Ordinary	(8)	(8)
13-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 D	n/a	Ordinary	1	1
17-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 D	n/a	Ordinary	(149)	(149)
18-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 D	n/a	Ordinary	141	141
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(112)	(112)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	104	104
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(104)	(104)
3-Anr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1.051	1,051
		GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE		Ordinary	(1,051)	
	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D	n/a	,		(1,051)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,343	13,343
16-Mar-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 D	n/a	Ordinary	5,503	5,503
17-Mar-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 D	n/a	Ordinary	(39)	(39)
20-Mar-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 D	n/a	Ordinary	663	663
21-Mar-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 D	n/a	Ordinary	(11,421)	(11,421)
22-Mar-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 D	n/a	Ordinary	13,978	13,978
23-Mar-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 D	n/a	Ordinary	(2,976)	(2,976)
24-Mar-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 D	n/a	Ordinary	2,832	2,832
27-Mar-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 D	n/a	Ordinary	(13,114)	(13,114)
28-Mar-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 D	n/a	Ordinary	(80)	(80)
29-Mar-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 D	n/a	Ordinary	(3,258)	(3,258)
30-Mar-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 D	n/a	Ordinary	(55)	(55)
31-Mar-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 D	n/a	Ordinary	973	973
3-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 D	n/a	Ordinary	(4,319)	(4,319)
4-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 D	n/a	Ordinary	11,528	11,528
5-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 D	n/a	Ordinary	(11,804)	(11,804)
6-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 D	n/a	Ordinary	8	8
7-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 D	n/a	Ordinary	2	2

10-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(319)	(319)
11-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	17,168	17,168
12.Apr. 22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(41)	(41)
		Refer Part B of Annexure D				
13-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 D	n/a	Ordinary	(12)	(12)
14-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 D	n/a	Ordinary	(74)	(74)
17-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 D	n/a	Ordinary	(946)	(946)
18-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 D	n/a	Ordinary	694	694
20-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 D	n/a	Ordinary	(602)	(602)
3-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 D	n/a	Ordinary	10,467	10,467
4-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 D	n/a	Ordinary	(10,467)	(10,467)
3-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 D	n/a	Ordinary	12,116	12,116
4-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 D	n/a	Ordinary	(12,116)	(12,116)
15-Mar-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 D	n/a	Ordinary	11,377	11,377
16-Mar-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 D	n/a	Ordinary	14	14
17-Mar-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 D	n/a	Ordinary	(22)	(22)
20-Mar-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 D	n/a	Ordinary	478	478
21-Mar-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 D	n/a	Ordinary	(7,079)	(7,079)
22-Mar-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 D	n/a	Ordinary	8,613	8,613
23-Mar-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 D	n/a	Ordinary	(1,838)	(1,838)
24-Mar-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 D	n/a	Ordinary	1,699	1,699
27-Mar-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 D	n/a	Ordinary	(8,053)	(8,053)
28-Mar-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 D	n/a	Ordinary	(94)	(94)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,890)	(1,890)
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	621	621
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,719)	(2,719)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	7,501	
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —			·	
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D	n/a	Ordinary	(7,649)	(7,649)
6-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 D	n/a	Ordinary	10	10
7-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 D	n/a	Ordinary	4	4
10-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 D	n/a	Ordinary	(135)	(135)
11-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 D	n/a	Ordinary	11,697	11,697
12-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 D	n/a	Ordinary	(4)	(4)
13-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 D	n/a	Ordinary	(37)	(37)
14-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 D	n/a	Ordinary	(101)	(101)
17-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 D	n/a	Ordinary	(664)	(664)
18-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 D	n/a	Ordinary	427	427
20-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 D	n/a	Ordinary	(382)	(382)
15-Mar-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 D	n/a	Ordinary	17,125	17,125
16-Mar-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 D	n/a	Ordinary	1,990	1,990
17-Mar-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 D	n/a	Ordinary	(36)	(36)

20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	717	717
		Refer Part B of Annexure D		·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,080)	(12,080)
22-Mar-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 D	n/a	Ordinary	14,834	14,834
23-Mar-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 D	n/a	Ordinary	(3,163)	(3,163)
24-Mar-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 D	n/a	Ordinary	3,041	3,041
27-Mar-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 D	n/a	Ordinary	(13,956)	(13,956)
28-Mar-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 D	n/a	Ordinary	(58)	(58)
29-Mar-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 D	n/a	Ordinary	(3,156)	(3,156)
30-Mar-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 D	n/a	Ordinary	32	32
31-Mar-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 D	n/a	Ordinary	1,091	1,091
3-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 D	n/a	Ordinary	(4,886)	(4,886)
4-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 D	n/a	Ordinary	13,274	13,274
5-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 D	n/a	Ordinary	(13,816)	(13,816)
6-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 D	n/a	Ordinary	3	3
7-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 D	n/a	Ordinary	1	1
10-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 D	n/a	Ordinary	(214)	(214)
11-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 D	n/a	Ordinary	18,650	18,650
12-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 D	n/a	Ordinary	(46)	(46)
13-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 D	n/a	Ordinary	12	12
14-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 D	n/a	Ordinary	(53)	(53)
17-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 D	n/a	Ordinary	(985)	(985)
18-Apr-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	799	799
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(675)	(675)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	792	792
4-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(792)	(792)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	455	455
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	1,983	1,983
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(2,026)	(2,026)
	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
11-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 D	n/a	Ordinary	3,095	3,095
12-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 D	n/a	Ordinary	(8)	(8)
13-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 D	n/a	Ordinary	(1)	(1)
14-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 D	n/a	Ordinary	2	2
17-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 D	n/a	Ordinary	(151)	(151)
18-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 D	n/a	Ordinary	149	149
20-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 D	n/a	Ordinary	(117)	(117)
3-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 D	n/a	Ordinary	2,866	2,866
4-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 D	n/a	Ordinary	(2,866)	(2,866)
3-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 D	n/a	Ordinary	4,184	4,184
4-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 D	n/a	Ordinary	(4,184)	(4,184)

3-Apr-23 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	1,388	1,388
4-Apr-22 ST	ATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,388)	(1,388)
		GENERALE GROUP – Refer Part B of Annexure D		·		
	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 D	n/a	Ordinary	19,124	19,124
4-Apr-23 STA	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 D	n/a	Ordinary	(19,124)	(19,124)
3-Apr-23 STA	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 D	n/a	Ordinary	15,416	15,416
4-Apr-23 STA	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 D	n/a	Ordinary	(15,416)	(15,416)
3-Apr-23 STA	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 D	n/a	Ordinary	524	524
4-Apr-23 STA	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 D	n/a	Ordinary	(524)	(524)
3-Apr-23 STA	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 D	n/a	Ordinary	6,242	6,242
4-Apr-23 STA	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 D	n/a	Ordinary	(6,242)	(6,242)
3-Apr-23 STA	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 D	n/a	Ordinary	19,318	19,318
4-Apr-23 STA	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 D	n/a	Ordinary	(19,318)	(19,318)
3-Apr-23 STA	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 D	n/a	Ordinary	909	909
4-Apr-23 STA	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 D	n/a	Ordinary	(909)	(909)
3-Apr-23 STA	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 D	n/a	Ordinary	54,523	54,523
4-Apr-23 STA	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 D	n/a	Ordinary	(54,523)	(54,523)
15-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,311	1,311
16-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
17-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
20-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
21-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(800)	(800)
22-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	980	980
23-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)	(209)
24-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	200	200
27-Mar-23 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(921)	(921)
28-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
29-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(218)	(218)
30-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1)	(1)
31-Mar-23 ST/	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	70	70
3-Apr-23 ST/	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(314)	(314)
4-Apr-23 ST/	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	854	854
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(871)	(871)
	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(15)	(15)
		Refer Part B of Annexure D				
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334	1,334
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)	(72)
	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
20-Apr-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
2-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(342)	(342)
20-Apr-23 STA	ATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,271	63,271

14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	43,011	43,011
10 Apr 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP —	n/a	Ordinary	3,758	3,758
		Refer Part A of Annexure D				
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	98,000	98,000
19-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure D	n/a	Ordinary	(88,138)	(88,138)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(9,862)	(9,862)
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,539	6,539
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure D	n/a	Ordinary	(234)	(234)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,782)	(5,782)
17-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	62,073	62,073
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,076)	(6,076)
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,192	1,192
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,383	2,383
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,340	3,340
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,830	3,830
31-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36,502)	(36,502)
3-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,243)	(1,243)
12-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,479	4,479
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	30,756	30,756
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP —	n/a	Ordinary	(7,003)	(7,003)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP —	n/a	Ordinary	3,697	3,697
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP —	n/a	Ordinary	3,667	3,667
		Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —		Ordinary	(1,192)	
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D	n/a			(1,192)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,013)	(1,013)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,013	1,013
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(455)	(455)
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(605)	(605)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	637	637
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,203	4,203
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,256	15,256
13-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,267)	(19,267)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,807)	(15,807)
6-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,199)	(58,199)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	(385)	(385)
5-Apr-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,998)	(1,998)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,655	22,655
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,971)	(6,971)
14-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,898)	(53,898)
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,316	74,316
14-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	84,330	84,330
20-Apr-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP -	n/a	Ordinary	404	404
		Refer Part A of Annexure D				

2-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,344)	(1,344)
14-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(496)	(496)
14-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,098	1,098
12-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,405)	(6,405)
13-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,405	6,405
2-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,615)	(14,615)
14-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,187)	(18,187)
6-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,054)	(1,054)
20-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	85,430	85,430
2-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(722)	(722)
2-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,859)	(4,859)
14-Mar-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(628)	(628)
6-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119)	(119)
20-Apr-23 STAT	E STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,179	35,179
			1	1		

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Lexiblaked ______ 24 April 2023 Alok Maheshwary
Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

tlox blakest ______ 24 April 2023

Alok Maheshwary
Authorised Signatory

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

ecurities)

Alok Maheshwary
Authorised Signatory

3. 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
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 or	n No
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.

Global Master Securities Lending Agreement/Master Securities Loan Agreement
(1) STATE STREET BANK AND TRUST COMPANY
(2) The entity referred to in the relevant part of Annexure B to this notice
(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
(2) Yes (while registered holder)
(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)
The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
n No
n/a

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

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