Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

To_Company Name/Scheme	LYNAS RARE EARTH	IS LIMITED
ACN/ARSN	009 066 648	
1. Details of substantial holder (1)		
Name	State Street Corpor	ation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)		
The holder ceased to be a substantia	al holder on	<u>02/12/2022</u>
The previous notice was given to the company on		<u>21/09/2022</u>
The previous notice was dated		<u>16/09/2022</u>

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose	Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	relevant interest changed		relation to change (5)	number of securities affected	affected
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Annexure B					
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3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Annexure A	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	06/12/2022

DIRECTIONS

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

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

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

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

_____ 06 December 2022

Alok Maheshwary

Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS 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 BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure B

06 December 2022

Alok Maheshwary Authorised Signatory

Date of Change	Dearen urbana anterent interest abarrand	Nature of Change	Consideration since in colotion to Change	Class and sumbar of Case	iting affected	Demonia Vietes affected
20-Sep-22	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS, INC.	In specie application	Consideration given in relation to Change n/a	Class and number of Secu Ordinary	arities affected 37	Person's Votes affected 37
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.10	Ordinary	(12,285)	(12,285)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,212	4,212
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.39	Ordinary	6,562	6,562
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.58	Ordinary	1,031	1,031
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,515	3,515
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale	7.33 7.69	Ordinary	(11,720) 12,786	(11,720) 12,786
28-Sep-22 29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	7.59	Ordinary Ordinary	932	932
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(14,317)	(14,317)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.56	Ordinary	26,143	26,143
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.53	Ordinary	52,714	52,714
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.56	Ordinary	5,071	5,071
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.56	Ordinary	(11,013)	(11,013)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.55	Ordinary	669	669
04-Oct-22 04-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale	n/a 7.92	Ordinary	18,602 (24,011)	18,602 (24,011)
05-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.06	Ordinary Ordinary	(24,465)	(24,465)
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.97	Ordinary	29,050	29,050
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,096	2,096
10-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	17,844	17,844
11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,159)	(3,159)
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.64	Ordinary	15,424	15,424
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,280	8,280
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,886	13,886
13-Oct-22 14-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	7.55	Ordinary	27,628 (11,547)	27,628 (11,547)
14-0ct-22 17-0ct-22	STATE STREET GLOBAL ADVISORS EOROPE LIMITED	Purchase	7.31	Ordinary Ordinary	(11,547) 31,551	31,551
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.40	Ordinary	2,470	2,470
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,048	1,048
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.67	Ordinary	(4,368)	(4,368)
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.67	Ordinary	51,949	51,949
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,716	4,716
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.44	Ordinary	23,313	23,313
21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.44	Ordinary	(3,491)	(3,491)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,054	1,054
26-Oct-22 27-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary Ordinary	6,550	6,550 57
27-Oct-22 27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 8.34	Ordinary	275	275
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(738,381)	(738,381)
03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.55	Ordinary	550	550
03-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	8.55	Ordinary	14,493	14,493
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	32,605	32,605
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.87	Ordinary	(16,973)	(16,973)
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.85	Ordinary	(75,106)	(75,106)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,795	15,795
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,310	1,310
09-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	9.00	Ordinary	(8,250)	(8,250)
10-Nov-22 15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 8.40	Ordinary Ordinary	15,795 63,769	15,795 63,769
15-Nov-22	STATE STREET GLOBAL ADVISORS, AOSTRALIA, LIMITED	Purchase	8.92	Ordinary	2,126	2,126
16-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.74	Ordinary	5,298	5,298
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,810)	(15,810)
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,448	30,448
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,106)	(2,106)
22-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.52	Ordinary	5,187	5,187
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.50	Ordinary	(5,054)	(5,054)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(254,418)	(254,418)
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.48	Ordinary	28,736	28,736
29-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.54	Ordinary	548 (143,136)	548
30-Nov-22 30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	8.64	Ordinary Ordinary	(143,130) (34,603)	(143,136) (34,603)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.64	Ordinary	6,084	6,084
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.64	Ordinary	17,647	17,647
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,633	21,633
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.64	Ordinary	(32,255)	(32,255)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.64	Ordinary	1,629	1,629
30-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.64	Ordinary	16,956	16,956
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(34,317)	(34,317)
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.80	Ordinary	1,603 4,318	1,603 4,318
02-Dec-22 19-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	Purchase Transfer of title of securities to secure a	9.03 n/a	Ordinary Ordinary	4,318	4,318
	STREET BARRAND TROST COMPANY	securities loan from THE BANK OF AMERICA	n/a	Gruinary	200	200
		GROUP – Refer Part B of Annexure C				
20.0 57						
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	69	69
		GROUP – Refer Part B of Annexure C				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(13)	(13)
		securities loan to THE BANK OF AMERICA				
		GROUP – Refer Part B of Annexure C				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(136)	(136)
		securities loan to THE BANK OF AMERICA				,
		GROUP – Refer Part B of Annexure C				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	852	852
20-30p-22	STATE STREET DAINS AND TRUST COMPAINT	securities loan from THE BANK OF AMERICA	n/a	Ordinary	852	852
		GROUP – Refer Part B of Annexure C				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	715	715
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C				
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28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,461)	(2,461)
		securities loan to THE BANK OF AMERICA				
		GROUP – Refer Part B of Annexure C				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(56)	(56)
		securities loan to THE BANK OF AMERICA		· · · · · · · · · · · · · · · · · · ·	(/	()
		GROUP – Refer Part B of Annexure C				
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30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	271	271
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(120)	(120)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,233	5,233
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(82)	(82)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161)	(161)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69)	(69)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	212	212
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	113	113
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76)	(76)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(244)	(244)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	39
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	84	84
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(177)	(177)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	603	603
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(425)	(425)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	168	168
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,113)	(6,113)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,596	1,596
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,000)	(7,000)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,675	6,675
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,851)	(4,851)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	182	182
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	198	198
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27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(193)	(193)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,241)	(8,241)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,627	13,627
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(377)	(377)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	424	424
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	119,619	119,619
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	52,619	52,619
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	49	49
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,470	1,470
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58,248)	(58,248)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	156	156
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,921	2,921
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,658	1,658
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,990	9,990
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(193)	(193)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,995	10,995
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,090	13,090
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,697	16,697
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	813	813
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	576	576
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,747)	(2,747)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,366)	(6,366)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(171,259)	(171,259)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,588	57,588
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,198)	(1,198)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,097)	(9,097)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP –	n/a	Ordinary	(5,679)	(5,679)

25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(590)	(590)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,123	48,123
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,660)	(21,660)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(60,554)	(60,554)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(372)	(372)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(450)	(450)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,068	1,068
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	178	178
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,235	1,235
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,003	1,003
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(497)	(497)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	39,209	39,209
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,820)	(4,820)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,093	4,093
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,190)	(17,190)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,277	22,277
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,294)	(3,294)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,159)	(26,159)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,739)	(13,739)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	211	211
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(624)	(624)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,673	4,673
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,224	22,224
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,464,281	1,464,281
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(219,387)	(219,387)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,509)	(1,509)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(739)	(739)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(475)	(475)
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05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,769	4,769
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,836)	(33,836)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	90,199	90,199
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	529,240	529,240
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79,838)	(79,838)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,099)	(43,099)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,820)	(7,820)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,626)	(15,626)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	105	105
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,056)	(49,056)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(917)	(917)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,856	2,856
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,874)	(1,874)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,590	4,590
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,732)	(31,732)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,103)	(24,103)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(123,017)	(123,017)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66,797)	(66,797)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(678,540)	(678,540)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,315)	(2,315)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,824	1,824
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(719)	(719)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,200)	(3,200)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52,044)	(52,044)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(170)	(170)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,350	41,350
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(187)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,791)	(48,791)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,914)	(3,914)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(911)	(911)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	89	89
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29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(768)	(768)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,871)	(4,871)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(182,690)	(182,690)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(934)	(934)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,036	7,036
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(546)	(546)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,212)	(2,212)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(579)	(579)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	653	653
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,073	4,073
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,286)	(7,286)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(225)	(225)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	182	182
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,151)	(1,151)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,912	4,912
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(900)	(900)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	702	702
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45)	(45)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(244)	(244)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	61	61
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(321)	(321)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	617	617
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	64,177	64,177
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,198	2,198
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,214)	(33,214)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,868)	(2,868)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,921)	(26,921)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	121	121
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	151	151
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28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,284	1,284
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(670)	(670)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	262	262
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	784	784
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,121	1,121
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,649)	(3,649)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	56	56
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	926	926
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(356)	(356)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,985	1,985
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,604	1,604
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	578	578
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,473)	(3,473)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,807	4,807
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,229	5,229
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	325	325
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	83	83
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,614)	(2,614)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,493)	(2,493)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,342)	(3,342)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(698)	(698)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(206)	(206)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69)	(69)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(852)	(852)

29-Sep-22 STATE ST 30-Sep-22 STATE ST 03-Oct-22 STATE ST 04-Oct-22 STATE ST 05-Oct-22 STATE ST 06-Oct-22 STATE ST 07-Oct-22 STATE ST 10-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities on to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to TH THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to TH THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities to secure a securities loan to TH THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45) (271) (273) (5,233)	2,461 56 39 (45) (271) 120 (5,233) (73) 82 82 161
30-Sep-22 STATE ST 03-Oct-22 STATE ST 04-Oct-22 STATE ST 05-Oct-22 STATE ST 06-Oct-22 STATE ST 07-Oct-22 STATE ST 10-Oct-22 STATE ST 10-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45) (271) (271) (5,233) (5,233) (73) 82	(45) (271) (271) (5,233) (73) (73) 82
03-Oct-22 STATE ST 04-Oct-22 STATE ST 05-Oct-22 STATE ST 06-Oct-22 STATE ST 07-Oct-22 STATE ST 10-Oct-22 STATE ST 10-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Dart B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Dart B of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(45) (271) 120 (5,233) (73) 82	(45) (271) 120 (5,233) (73) 82
04-Oct-22 STATE ST 05-Oct-22 STATE ST 06-Oct-22 STATE ST 07-Oct-22 STATE ST 10-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan TO THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan forn THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan TO THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(271) 120 (5,233) (73) 82	(271) 120 (5,233) (73) 82
05-Oct-22 STATE ST 06-Oct-22 STATE ST 07-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a 	Ordinary Ordinary Ordinary Ordinary Ordinary	(5,233) (73) 82	(5,233) (73) 82
06-Oct-22 STATE ST 07-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(5,233) (73) 82	(5,233) (73) 82
07-Oct-22 STATE ST 10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan TO THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities ano In THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(73)	(73)
10-Oct-22 STATE ST 11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a n/a	Ordinary Ordinary	82	82
11-Oct-22 STATE ST 12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY TREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary		
12-Oct-22 STATE ST	TREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C			161	161
	TREET BANK AND TRUST COMPANY	securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary		1
13-Oct-22 STATE ST		Deturn of annuality of the late	1		(35)	(35)
	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
14-Oct-22 STATE ST		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	69	69
17-Oct-22 STATE ST		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(212)	(212)
18-Oct-22 STATE ST	<u>-</u>	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(113)	(113)
19-Oct-22 STATE ST	<u>-</u>	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	76	76
20-Oct-22 STATE ST	<u>-</u>	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	244	244
21-Oct-22 STATE ST		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
24-Oct-22 STATE ST	<u>-</u>	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
25-Oct-22 STATE ST	<u>-</u>	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84)	(84)
26-Oct-22 STATE ST	<u>-</u>	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	177	177
27-Oct-22 STATE ST		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(603)	(603)
28-Oct-22 STATE ST		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	425	425
31-Oct-22 STATE ST	<u>-</u>	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(168)	(168)
01-Nov-22 STATE ST	<u>-</u>	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,887)	(13,887)
02-Nov-22 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(73)	(73)
03-Nov-22 STATE ST		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,596)	(1,596)
19-Sep-22 STATE ST	<u>-</u>	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,675)	(6,675)
20-Sep-22 STATE ST	<u>-</u>	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,851	4,851
21-Sep-22 STATE ST	TREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(182)	(182)

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23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(198)	(198)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	179	179
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	193	193
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	. (91)	(91)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,759)	(11,759)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,373	6,373
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	377	377
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(424)	(424)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,381	10,381
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,381	10,381
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,470)	(1,470)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	58,248	58,248
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,921)	(2,921)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,658)	(1,658)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,010	4,010
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	193	193
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,995)	(10,995)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,090)	(13,090)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,697)	(16,697)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(813)	(813)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(576)	(576)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,747	2,747
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,366	6,366
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35,741)	(35,741)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	55,376	55,376
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,489)	(2,489)
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21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,935)	(13,935)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,743)	(4,743)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,804	27,804
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,069)	(24,069)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,073)	(33,073)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	372	372
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(465)	(465)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,080)	(1,080)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(219)	(219)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,417)	(1,417)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	148	148
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	497	497
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,050	1,050
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,820	4,820
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,093)	(4,093)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,369)	(1,369)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,723	1,723
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(806)	(806)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	65	65
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,012	1,012
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,021)	(3,021)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(211)	(211)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	107	107
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	624	624
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	180,415	180,415
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86,323)	(86,323)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,983)	(3,983)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,568)	(1,568)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,753	1,753

03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	678	678
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	796	796
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,387)	(5,387)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54,460	54,460
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,562	1,562
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,052	32,052
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,967	2,967
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,741	29,741
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(495)	(495)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(256)	(256)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,228)	(2,228)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,586	1,586
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,118)	(3,118)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,910)	(48,910)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,711)	(5,711)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,619)	(49,619)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(809)	(809)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,871	14,871
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,504	3,504
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,335	2,335
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,740)	(1,740)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,074	1,074
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,215	1,215
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,440	15,440
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(408)	(408)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,877)	(37,877)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,620)	(4,620)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	43,562	43,562
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,588	3,588
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	829	829

28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(80)	(80)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,382	3,382
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,636)	(7,636)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,033	6,033
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,632	1,632
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,271,031	1,271,031
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,053	19,053
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,290,085)	(1,290,085)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,067	16,067
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(550)	(550)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,516)	(15,516)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(26,708)	(26,708)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	1,300,000	1,300,000
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(213,052)	(213,052)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure C	n/a	Ordinary	46,332	46,332
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(46,332)	(46,332)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	3,421	3,421
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	12,455	12,455
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(11,764)	(11,764)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	11,560	11,560
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	25,000	25,000
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(55,000)	(55,000)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	169,000	169,000
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure C	n/a	Ordinary	(660,457)	(660,457)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure C	n/a	Ordinary	(962,081)	(962,081)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	(396,887)	(396,887)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	(558,480)	(558,480)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	(91,730)	(91,730)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	(69,659)	(69,659)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	19,223	19,223
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure C	n/a	Ordinary	(14,305)	(14,305)

17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure C	n/a	Ordinary	(4,918)	(4,918)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure C	n/a	Ordinary	(148,558)	(148,558)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	10,110	10,110
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(10,110)	(10,110)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	23,400	23,400
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	67,150	67,150
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(67,150)	(67,150)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	36,038	36,038
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(33,398)	(33,398)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	1,097	1,097
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	8,750	8,750
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	35,313	35,313
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	45,896	45,896
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	19,602	19,602
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	300,000	300,000
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(20,000)	(20,000)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	13,000	13,000
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	37,933	37,933
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP- Refer Part A of Annexure C	n/a	Ordinary	(37,933)	(37,933)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	361	361
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	4,230	4,230
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(36,719)	(36,719)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(361)	(361)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(5,444)	(5,444)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	35,009	35,009
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	45,410	45,410
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	42,776	42,776
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	38,175	38,175
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(180,410)	(180,410)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	30,800	30,800
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	19,600	19,600
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30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	23,000	23,000
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	98,208	98,208
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(12,490)	(12,490)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	13,899	13,899
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(13,899)	(13,899)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C	n/a	Ordinary	(15,299)	(15,299)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	15,299	15,299
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C	n/a	Ordinary	(4,724)	(4,724)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(15,299)	(15,299)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	20,023	20,023
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	24,890	24,890
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(14,189)	(14,189)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(10,701)	(10,701)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	21,255	21,255
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(39,581)	(39,581)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C	n/a	Ordinary	(5,645)	(5,645)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	67,489	67,489
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	(64,514)	(64,514)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,975)	(2,975)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	111,685	111,685
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(104,730)	(104,730)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(6,955)	(6,955)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(7,277)	(7,277)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	7,277	7,277
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	6,955	6,955
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	3,615	3,615
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	253,582	253,582
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	(44,856)	(44,856)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	(34,493)	(34,493)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	(174,233)	(174,233)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	128,031	128,031
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27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	8,868	8,868
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(4,230)	(4,230)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(35,770)	(35,770)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(36,038)	(36,038)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(14,726)	(14,726)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(118,262)	(118,262)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	11,529	11,529
11-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(13,965)	(13,965)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(8,169)	(8,169)
24-0ct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(1,034)	(1,034)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	50,070	50,070
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(42,268)	(42,268)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	4,423	4,423
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(23,000)	(23,000)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	(13,000)	(13,000)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	62,783	62,783
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C	n/a	Ordinary	(4,012)	(4,012)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	187,885	187,885
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	5,645	5,645
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP- Refer Part A of Annexure C	n/a	Ordinary	(5,645)	(5,645)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	77,844	77,844
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(77,844)	(77,844)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,030)	(1,030)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	274,469	274,469
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	(250,000)	(250,000)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,323)	(2,323)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	28,847	28,847
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure C	n/a	Ordinary	(28,847)	(28,847)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	23,700	23,700
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	26,886	26,886
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C	n/a	Ordinary	(53,918)	(53,918)
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28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP- Refer Part A of Annexure C	n/a	Ordinary	1,471,248	1,471,248
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(50,146)	(50,146)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(3,265)	(3,265)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(132,072)	(132,072)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	3,265	3,265
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(10,217)	(10,217)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(50,070)	(50,070)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(3,145)	(3,145)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(4,252)	(4,252)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(50,319)	(50,319)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(50,402)	(50,402)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C	n/a	Ordinary	(300,000)	(300,000)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure C	n/a	Ordinary	507	507

Annexure C

06 December 2022

Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

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