

# Form 603

Corporations Act 2001  
Section 671B

## Notice of initial substantial holder

To: Company Name/Scheme DOMINO'S PIZZA ENTERPRISES LIMITED

ACN/ARSN 010 489 326

### 1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable) \_\_\_\_\_

The holder became a substantial holder on 16/12/2022

### 2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,507,981	4,507,981	5.07%

### 3. Details of relevant interests

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

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

### 4. Details of present registered holders

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

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

### 5. Consideration

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

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

## 6. Associates

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

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

## 7. Addresses

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

Name	Address
Annexure C	

## Signature

print name **Alok Maheshwary**

Capacity: **Authorised signatory**

sign here

date **20/12/2022**

## 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 7 of the form.
- (2) See the definition of “associate” in section 9 of the Corporations Act 2001.
- (3) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person’s votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of “relevant agreement” in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write “unknown”.
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

20 December 2022

Alok Maheshwary  
Authorised Signatory

3. Details of relevant interests  
4. Details of present registered holders  
6. Associates

Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of Securities (Section 3 and 4)		Nature of Association (Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	53,034	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	29,203	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,535	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	903	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	6,636	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	1,522	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,901	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,849	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	8,938	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,596	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,249	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	91,846	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	8,529	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	3,187	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	18,685	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,885	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	333,426	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	27,808	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	20,657	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	292,557	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	992,303	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	760,799	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	886	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,035	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,714	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	501	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	Ordinary	4,797	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	Ordinary	878	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,385,568	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	56,666	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	18,602	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	545	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,328	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	2,219	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	14,571	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	394	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	26,883	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	12,787	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCY HEALTH	MERCY HEALTH	Ordinary	6,080	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	513	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	78,275	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	10,883	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	36,563	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	1,657	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	Ordinary	5,060	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	652	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	VALIC	VALIC	Ordinary	6,817	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	20,373	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(BA) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	122,686	Subsidiary of State Street Corporation

20 December 2022

Alok Maheshwary  
 Authorised Signatory  
 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	12-Sep-22	Purchase	63.45	Ordinary 3,338
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Sep-22	Purchase	59.07	Ordinary 3,665
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	60.96	Ordinary 3,177
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-22	Purchase	72.04	Ordinary 4,278
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22	Purchase	59.70	Ordinary 4,957
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Oct-22	Purchase	60.35	Ordinary 129
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	66.38	Ordinary 2,202
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	66.38	Ordinary 6,737
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-22	Purchase	66.38	Ordinary 4,434
STATE STREET GLOBAL ADVISORS LIMITED	22-Aug-22	In specie contribution	n/a	Ordinary 7,683
STATE STREET GLOBAL ADVISORS LIMITED	31-Aug-22	Purchase	63.55	Ordinary 515
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	66.38	Ordinary 2,186
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	66.38	Ordinary 5,739
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	66.38	Ordinary 4,131
STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-22	Purchase	66.38	Ordinary 1,410
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary 576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-22	In specie contribution	n/a	Ordinary 92
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary 294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary 245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Oct-22	Purchase	55.23	Ordinary 2,034
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary 576
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	56.63	Ordinary 2,209
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Oct-22	Purchase	63.70	Ordinary 62,412
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Nov-22	In specie contribution	n/a	Ordinary 2,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Nov-22	Purchase	65.27	Ordinary 6,570
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	66.38	Ordinary 4,906
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	66.38	Ordinary 28,190
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-22	Purchase	66.38	Ordinary 5,028
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-22	Purchase	66.52	Ordinary 23,993
STATE STREET GLOBAL ADVISORS, INC.	26-Aug-22	Purchase	65.36	Ordinary 2,963
STATE STREET GLOBAL ADVISORS, INC.	1-Sep-22	Purchase	61.50	Ordinary 11,633
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	54.24	Ordinary 1,045
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22	Purchase	51.52	Ordinary 2,884
STATE STREET GLOBAL ADVISORS, INC.	3-Oct-22	Purchase	51.36	Ordinary 1,901
STATE STREET GLOBAL ADVISORS, INC.	3-Oct-22	Purchase	51.39	Ordinary 268
STATE STREET GLOBAL ADVISORS, INC.	4-Oct-22	In specie contribution	n/a	Ordinary 1,349
STATE STREET GLOBAL ADVISORS, INC.	7-Oct-22	In specie contribution	n/a	Ordinary 152
STATE STREET GLOBAL ADVISORS, INC.	10-Oct-22	Purchase	52.73	Ordinary 2,609
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-22	In specie contribution	n/a	Ordinary 1,007
STATE STREET GLOBAL ADVISORS, INC.	14-Oct-22	Purchase	56.76	Ordinary 8,012
STATE STREET GLOBAL ADVISORS, INC.	14-Oct-22	Purchase	57.05	Ordinary 1,507
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-22	In specie contribution	n/a	Ordinary 76
STATE STREET GLOBAL ADVISORS, INC.	20-Oct-22	In specie contribution	n/a	Ordinary 1,363
STATE STREET GLOBAL ADVISORS, INC.	20-Oct-22	In specie contribution	n/a	Ordinary 2,507
STATE STREET GLOBAL ADVISORS, INC.	21-Oct-22	In specie contribution	n/a	Ordinary 342
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	Purchase	59.93	Ordinary 59
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	In specie contribution	n/a	Ordinary 450
STATE STREET GLOBAL ADVISORS, INC.	31-Oct-22	Purchase	63.70	Ordinary 338
STATE STREET GLOBAL ADVISORS, INC.	4-Nov-22	In specie contribution	n/a	Ordinary 2,203
STATE STREET GLOBAL ADVISORS, INC.	9-Nov-22	In specie contribution	n/a	Ordinary 90
STATE STREET GLOBAL ADVISORS, INC.	16-Nov-22	Purchase	64.26	Ordinary 250
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-22	Purchase	64.06	Ordinary 487
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-22	Purchase	64.06	Ordinary 885
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	66.38	Ordinary 5,872
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	66.38	Ordinary 2,508
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	66.38	Ordinary 232,157
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	66.38	Ordinary 5,080
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-22	Purchase	66.38	Ordinary 929
STATE STREET GLOBAL ADVISORS, INC.	5-Dec-22	Purchase	66.44	Ordinary 442
STATE STREET GLOBAL ADVISORS, INC.	7-Dec-22	In specie contribution	n/a	Ordinary 135
STATE STREET GLOBAL ADVISORS, INC.	8-Dec-22	In specie contribution	n/a	Ordinary 180
STATE STREET GLOBAL ADVISORS, INC.	12-Dec-22	Purchase	65.78	Ordinary 3,632
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Borrowing securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary 41,730
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure E	n/a	Ordinary (41,730)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary 10,000
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	n/a	Ordinary (10,000)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary (487)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary 3,807
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary 3,164
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary (5,009)

STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(5,648)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	1,806
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(1,086)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	n/a	Ordinary	(720)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	(3,921)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	(5,212)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	(5,101)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	(5,012)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	n/a	Ordinary	(4,719)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(5,568)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(3,200)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(55,934)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,520)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(7,461)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	26,240
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(3,437)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(3,763)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(4,587)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	5,000

STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	5,568
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(681)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(5,568)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(3,760)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Borrowing securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(8,270)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(6,730)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	3,200
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,200)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	3,853
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	102,521
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	3,437
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(116,051)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(46,532)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	542
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure E	n/a	Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure E	n/a	Ordinary	(5,009)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL ALL COUNTRY ALPHA EXTENSION FUND CAYMAN LIMITED – Refer Part B of Annexure E	n/a	Ordinary	1,086
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure E	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(717)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(833)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(815)



STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(618)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(4,231)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(4,141)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(4,186)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(3,518)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure E	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure E	n/a	Ordinary	(16,311)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	5,009
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(1,249)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	26,240
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(20,000)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	3,853
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	120,288
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(75,923)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(118,571)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	3,763
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	824
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(4,587)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(4,587)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(26,784)

STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(959)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(369)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	318
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,974
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	232
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	276
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,799)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,483
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,575
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,073)
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,903)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,393)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,607)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,449
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,548)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,298
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,298)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,026
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)

STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,096
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,096)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(328)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,567
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	337
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	964
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,118
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,038
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,680
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,123

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,352
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,469
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,800
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,890)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(916)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,284
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	332
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,208)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,990
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,619)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,612
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,375)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,959)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,193
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,189)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948)

STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,590)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,335
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,010
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	707
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	928
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,595)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,080
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,149)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171

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STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(386)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	819
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(986)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,439
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,728)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,962)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,104)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,814)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,204
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,554



STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,548
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	498
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80,026
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,689
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,452)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,050)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,766
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,228
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,632
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,092)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,100)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,377)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,892)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,782
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(122,057)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,126
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,318
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	87,688
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,451)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,242
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	875
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(289,542)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,410
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,364)

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,792)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,961
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,361)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,202
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,133)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,053
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	245,541
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,418)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,281
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,679
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,423
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,182
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(262,819)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	265,118
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,181)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,938)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	992
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	333
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,827
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,160)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3







STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	746
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,546)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	164
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	145,733
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	526,715
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,716)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337,100)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,288
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,034)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194,604
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,146)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(360,124)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,760
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,049
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263,029)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,591
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,333)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,521
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,350
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,088
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,592)

STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,714)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,663)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,078
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,555
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,090
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,368
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,060
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,076
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,215
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101,438
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98,181)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,316
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,528
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,540
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,808)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,104
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	778
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(803)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,544
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(82,845)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,610
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,447)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77,174

STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,381
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,661)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,963
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,193)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,458)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88,505)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,968
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,938
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,318
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	683
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,900
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,771
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,656
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,427)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,684
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	843
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,150)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,539)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,972)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,058
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,704
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,643



STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,575
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,058
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,251
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,252
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,170)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	584
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,549
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,235
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,181)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,282
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,074
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,047
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,390)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,474
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(372)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,242)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,528
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,533
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(560)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,105
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,665)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,004

STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,685)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,462)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,449)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,293
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,767
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,335
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,394)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	520



STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,210
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,465)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(740)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	387
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,269
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,651)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(979)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,719
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,245
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,993
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,204
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,301

STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,990
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,461)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(724)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	983
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,622)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,961
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,412)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,616
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,231
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,932)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,662
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,939)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,745)

STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,629
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,254
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	909
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,812
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,277)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	734
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,121
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,855)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	724
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(479)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,673
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	454
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,287)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,166
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,521
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,313
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,392
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,121

STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,590
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,175)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,496)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,869
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,386)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,608
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,648)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,541
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,508)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,216)

STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,227
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	943
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	664
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(235)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,691
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	336
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(619)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,340
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,114
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,556
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,429
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,891
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	335
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,094
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,384)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382



STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,367
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	295
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,069)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,112
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,597)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,680
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	29-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,685)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,516
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,067)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,594)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,777)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,260
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,718
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,206
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19



STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,382
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(462)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,240)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(791)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,089
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,335
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,647)







STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	754
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,175)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	448,179
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,628)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,539
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,919
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,588
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,874
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(473,471)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	860
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,863
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,722)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	675
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,379
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,556)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)







STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(510)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	274
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,452
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,086)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,832)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(439)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(757)
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,329
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,329)

STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(547)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,631
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,680
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(608)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,705
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,892
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,407)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,700)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(115,260)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(371,351)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(193,870)

STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,731
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	31,976
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,540)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,360)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,180)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,250)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,500
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,140)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,219
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,760)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,004
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,610
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,184)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,930)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55,330)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72,769)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	80,000
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,500)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,000
STATE STREET BANK AND TRUST COMPANY	2-Dec-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,121)

STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,910
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	97,184
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,859
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,826
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,280
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,245)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,355)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,498)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(94,961)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(23,565)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(7,266)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	61,000
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(5,960)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	4,009
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	187,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,000
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,296)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,625
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,615
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,677
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(314)

STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,356)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,625)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,395
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,944)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,277)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	488
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,314)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,773
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,773)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,760)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	245
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	191
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,451
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,451)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,082

STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(913)
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,911)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,972
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,357)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,120)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,673)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(900)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(644)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(263)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,374)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,456
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,456)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,968
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	490
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(210)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,214

STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,744)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,798)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,214)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,511
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,511)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,511)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,684
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,684)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	913
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,325)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	351
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,493)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,362
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,572
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,317
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,264
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(42)



STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,222)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	590
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	304
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,675
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,675)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,955)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,594
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	535
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,419)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,753
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,753)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,586
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,586)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,905
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,586)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,319)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(557)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12)

STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,246
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,246)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,292)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,968)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,159
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,378
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,446)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,193
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,378)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,546)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(751)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,106)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,960
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,529
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,634)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,898)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,532)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,354)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,354
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,002
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,002)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,745
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,531)

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,434
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,919
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,537
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,317)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,660
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,660)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,279
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,640)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,639)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,677
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,677)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,594)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,127)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,127
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,600
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,244)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,358)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,347
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	162
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,734)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,152
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,394)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,008
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,598

STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,496
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,450
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	720
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,486
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,828)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,594
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	52,618
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,794)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,824)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,965
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,247
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,943)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,022
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	569
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	583
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,446
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,886)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	60,807
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,099
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,967

STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,500
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,830
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,434
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,514
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	405
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,097)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,228)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,883
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,238
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,238)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,719
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,719)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,524
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(968)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,182
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,073)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,237)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,977
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,126
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,392
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,145
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,392)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,145)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,475)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,338
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	33,116
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,751
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57,248)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,090)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,090)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,358)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,994
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(43)

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,279)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,605)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,067)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(3,437)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(8,350)
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	754
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(492)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,368
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,449)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,728
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,754
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,392
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	914
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,754)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,392)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,893
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,925

STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,890)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,174
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,174)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,634)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	355
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(355)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	73,206
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,532
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,639
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	400
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(33,618)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,354)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(61,719)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,572)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(533)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	291
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(291)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,445)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,414
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,223)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,027)



STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,254)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,923
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(245)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,851)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,609
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	362
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,043)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,317
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	934
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,238
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,499)
STATE STREET BANK AND TRUST COMPANY	30-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,610
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,537)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	195
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,433)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,132

STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,497)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,947
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,274)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(426)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,119
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	533
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	281
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(259)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,653)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	200
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,661)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,661

STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,690)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	303
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(885)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,617)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,533
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,533)
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,169)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,834)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(702)

20 December 2022

Alok Maheshwary  
Authorised Signatory  
7. Addresses

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

20 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
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

20 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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