Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	-							
CN/ARSN	-	004 028 0	004 028 077					
Details of substa	ntial holder (1)							
ame		State Str	eet Corporation and	subsidiaries named in Ann	exures to this form			
CN/ARSN (if applic	able)							
e holder ceased to			<u> </u>					
e previous notice e previous notice		e company						
ie previous notice	was dated		20/07/20	<u>22</u>				
Changes in releva	int interests							
		inge in the	nature of, a relevant int	terest (2) of the substantial ho	older or an associate (3) i	in voting securities of the		
				give a substantial holding not				
Date of change	Person whose relevant inter changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected		
Annexure B, C & D	changea				unceted			
CQD								
Changes in assoc	ation							
ne persons who ha older in relation to	ve become asso voting interests	in the cor	npany or scheme are as	es of, or have changed the na follows:	ature of their association	(7) with, the substantial		
ne persons who ha	ve become asso voting interests	in the cor			ature of their association	(7) with, the substantial		
older in relation to	ve become asso voting interests	in the cor	npany or scheme are as		ature of their association	(7) with, the substantial		
ne persons who ha older in relation to	ve become asso voting interests	in the cor	npany or scheme are as		ature of their association	(7) with, the substantial		
ne persons who ha older in relation to	ve become asso voting interests	in the cor	npany or scheme are as		ature of their association	(7) with, the substantial		
ne persons who ha older in relation to Name and ACN/	ve become asso voting interests	in the cor	npany or scheme are as		ature of their association	(7) with, the substantial		
ne persons who had older in relation to Name and ACN/	ve become asso voting interests ARSN (if applica	s in the con	Nature of association		ature of their association	(7) with, the substantial		
ne persons who had older in relation to Name and ACN/	ve become asso voting interests ARSN (if applica	s in the con	Nature of association		ature of their association	(7) with, the substantial		
Name and ACN/	ve become asso voting interests ARSN (if applica	s in the con	Nature of association The street of association of the street of the st		ature of their association	(7) with, the substantial		
Addresses ne addresses of pe	ve become asso voting interests ARSN (if applica	s in the con	Nature of association The street of association of the street of the st		ature of their association	(7) with, the substantial		
Addresses ne addresses of pe	ve become asso voting interests ARSN (if applica	s in the con	Nature of association The street of association of the street of the st		ature of their association	(7) with, the substantial		
Addresses e addresses of pe Name Annexure A	ve become asso voting interests ARSN (if applica	s in the con	Nature of association The street of association of the street of the st		ature of their association	(7) with, the substantial		
Name and ACN/ Addresses The addresses of persons who had	ve become asso voting interests ARSN (if applica	s in the con	Nature of association Nature as follows: Address					

DIRECTIONS

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

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

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

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

Annexure A

______ 22 August 2022 Alok Maheshwary Authorised Signatory

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

__ 22 August 2022

Alok Maheshwary
Authorised Signatory

	Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Secu	rities affected	Person's Votes affected
	21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.79	Ordinary	(4,235)	(4,2
	21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	36.90	Ordinary	(1,821)	(1,8
	21-Jul-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,952	8,9
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,219	100,2
J	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	38,100	38,1
4	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,400	34,4
F	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	132,165	132,1
Γ	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,547,835	2,547,8
F	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,248	32,2
f	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,098	20,0
Ŧ	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	687,253	687,2
-	21-Jul-22		In specie application	n/a	Ordinary	707,351	707,3
Г	21-Jul-22		In specie application	n/a	Ordinary	697,423	697,
-	21-Jul-22		In specie application	n/a	Ordinary	217,478	217,
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	195,852	195,8
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	262,323	262,
1	21-Jul-22		In specie application	n/a	Ordinary	2,135,682	2,135,
ı	21-Jul-22		In specie application	n/a	Ordinary	67,770	67,
_	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,820	33,
+	21-Jul-22	1	In specie application	n/a	Ordinary	39,610	39,
Ħ	21-Jul-22		In specie application	n/a	Ordinary	15,450	15,
H			In specie application	n/a	Ordinary	55,060	55
_ t			In specie application	n/a	Ordinary	28,980	28
H	21-Jul-22	1	In specie application	n/a	Ordinary	5,560	5
۱ŀ	21-Jul-22		In specie application	n/a	Ordinary	30,490	30
۱ŀ	21-Jul-22		In specie application	n/a	Ordinary	23,820	23
Ж		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
Ŧ			In specie application	n/a	Ordinary	23,930	23,
1		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,500	24
Æ	21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,480 10,340	24 10
/ -			In specie application	n/a	Ordinary		
ŀ	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	28,750	28
+	21-Jul-22		In specie application	n/a	Ordinary	27,060	27
+	21-Jul-22		In specie application	n/a	Ordinary	30,080	30
ŀ	21-Jul-22		In specie application	n/a	Ordinary	15,100	15
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,840	21
+		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,570	22
L		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,420	24
L	21-Jul-22		In specie application	n/a	Ordinary	32,640	32
L	21-Jul-22		In specie application	n/a	Ordinary	6,020	6
_		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,580	12
L		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,550	46
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,014	43
۸L	21-Jul-22		In specie application	n/a	Ordinary	33,820	33
ıL	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,477	13
V	21-Jul-22		In specie application	n/a	Ordinary	12,661	12
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,004	14
	21-Jul-22		In specie application	n/a	Ordinary	39,603	39
L	21-Jul-22		In specie application	n/a	Ordinary	28,045	28
L	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,254	9
_	21-Jul-22		In specie application	n/a	Ordinary	9,857	9
_	21-Jul-22		In specie application	n/a	Ordinary	13,865	13
_		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,992	9
			In specie application	n/a	Ordinary	43,704	4:
L	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,893	2:
	21-Jul-22		In specie application	n/a	Ordinary	26,896	20
4	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,065	2:
	21-Jul-22		In specie application	n/a	Ordinary	20,081	20
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,298	20
/ [21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,784	24
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,638	40
L	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	234,708	234
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	704,124	704
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	110,576	110
٦Ū	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	238,436	238
ΠГ	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	472,443	472
١ſ	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		73,629	73
4	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,799	49
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,170	
	21-Jul-22		In specie application	n/a	Ordinary	40,562	40
Γ	21-Jul-22		In specie application	n/a	Ordinary	12,955	12
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27	
_		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,093	40
T		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,618	33
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,968	9
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	330	
r	21-Jul-22		In specie application	n/a	Ordinary	770	
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,050	44
r		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	85,308	8
+	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	177,000	17
+	21-Jul-22 21-Jul-22		In specie application	n/a	Ordinary	720,459	72
۲	21-Jul-22		In specie application	n/a	Ordinary	2,804,513	2,80
Ŀ	21-Jul-22 21-Jul-22		In specie application	n/a	Ordinary	1,250,560	1,25
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	2,100,068	2,10
H		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		n/a	Ordinary	305,087	30
⊦			In specie application	n/a		305,087 171,122	
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		17
H		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	413,635	41
ļ			In specie application	n/a	Ordinary	120,100	12
	21-Jul-22		In specie application	n/a	Ordinary	54,858	5
	21-Jul-22		In specie application	n/a	Ordinary	76,244	7
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,016,822	1,01
	21-Jul-22		In specie application	n/a	Ordinary	72,774	7.
	21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					
	21-Jul-22 21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	229,586	225
	21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary	247,845	24
	21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a			

Description							
1-12 Det 2007 Column	21-Jul-22		In specie application	n/a	Ordinary	116,152	116,152
14.00 10.0							38,021
1 1 1 1 1 1 1 1 1 1							159,276
24. 12.							109,712
2.0							106,565
Third Part Part Graph Control			In specie application			43,671	43,671
2							153,358
Part							96,746
Part							338
2. Aug 22 (Ant 1979) (1990) (1							791
7. A. 20. Per ENTETT (1006, ADDRESS). ADDRESS AND ADDR							38,714
2.5.1.1.2 DAT 1997 CORD 2007 CORD 2007 A 1997 A							9,569
1-1-12 ENTERTY TO THE CORD AND STATE ALL PROPERTY 1.500 and Companies 1.500 and	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				74,012	74,012
1	21-Jul-22		In specie application	n/a	Ordinary		40,000
24 April 2014 March 1981 Gold School (1987 1982							187,690
1-00.02 EAST SETENT COORD AGONES, AGESTRAL PARTER 1.00 per executive 1.00 per executi							(20,098)
2. April 2014 1914 1914 1914 1914 1914 1915							
2. A. 12 DATE STORT COOK AND STORMAN MOTEON 1. AND STORMAN MOTEON DESCRIPTION OF THE STORY OF TH							
2.1.4.12 [ANT SIERT GODA ACCORD, ACCORD, ACCORD SAN ACC							(275,039)
2.1. 1.1.	21-Jul-22						(217,478)
2.1.1.02 ILLEY SIRTY COMMAND ACTIONAL ANTITION 1.0000 memory 1.0.100 memory 1.0.1	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(195,852)	(195,852)
Fig. 20 State St	_						(262,323)
Part 1987 SEPT CORPORA (CORPORA), AND TO 19 SEPT CONTROLLED 1987 SEPT CORPORATION 1987 SEPT CO	-						(2,135,682)
2.1.1.02 TATE OF THE CORD AND ACTIVATION, ACTIVATION 1.000.0000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.							(67,770)
21-12-12 TOTAT YEART CORDINATIONS (ADVISIONAL AUTHOR) 1-1-12 1-1							(33,820)
23 12 STATE PERF CORDA AND CORD AND ADDRESS 18 18 18 18 18 18 18							(15,450)
2-1-12- -							(55,060)
27.1.1.2 TATE TOTAL ANNOYAN, ANTONIA, AUSTRAL AUSTRAL 1.0.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.							(28,980)
23.10-20 STATE CREAT CORNEL ACCOUNTS. ANDTHOLA, LANGED In open endemander in the Contempt (20.20) Cont	21-Jul-22		In specie redemption		Ordinary		(5,560)
23.142 STATE STATE CORDA ADDROGA, AUSTRALA, AUSTRAL 0.000 poor endemation							(30,490)
23.10.25 STATE FREET COMMAND ACCOUNTS. AUTHORNAL AUTHORN Design of Commission Desig							(23,820)
23.1.0.23 STATE STATE COOR APPOINSE, AUSTRALA, AUSTRAL Support referenciation 0.40 Ontourny (1.0.400) 10.5.							(23,930)
14.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 10.21 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 10.22 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 12.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 12.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 12.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 13.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 13.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 14.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 15.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 15.12 STATE STREET GOAD ARRONGER, AUSTRALA, LANTED 16.12 STATE STREET GOAD ARRONGER, AUSTRALA, L							(24,500)
23 to 22 FEATS THEFT GROBAL ADVISIONS, AUSTRALES, LINETTO In space recompanion np. Districtory 17,1000 1							(24,480)
23-bab 2015 1875 1975 1875 1975 1875							(28,750)
23-14-12 TATA STREET GOING, ADDRESSED, AD							(27,060)
23-bay STATE STREET GOAR APPORTING AUTHORN TO be space retemption in a Collesius (2.570) (2	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,080)	(30,080)
22-Jul 22 IATH STREET GOBAL ADVISIONS, ALIFFACH, MONTO 10 specie redemption 1/2 Ordinary (24-40) (25-2)	21-Jul-22		In specie redemption	n/a	Ordinary		(15,100)
22-10-22 STATE STREET GOLDAL ADVOISS, AUSTRALA, LIMITED 10 specie redemption 1/2 Onlinery (32-60) (32-6)	_						(21,840)
22-b-22 STATE STREET GOODA ADVISIONS, AUSTRAINA, LIMITED 10 posed redemption 1/2 Ordinary (0,000) (0,000							(22,570)
23 July 2 TATE STREET GODA ADVISION, AUSTRALA, IMINTED 10 specie referendation 1/2 of Ordrary 12,2400 12.1							(24,420)
22-bi-22 STATE STREET GOODA ADVISORA, AUSTRALA, MUNTED In spece redemption An Ordinary (4.5.5.60) (6.5.5.60)							(6,020)
23_bb22_STATE_STREET_GOOM_ADVOCKS_ASSTRAM_A_MINTED In specie redemption An Ordinary (4,85,00) (93,50) (9		, , , , , , , , , , , , , , , , , , , ,					(12,580)
22-Ju-22 STATE STREET GLOBAL ADVISIONS, ASTRIALAL, MATTED In specie redemption n/a Dorlinary (13,477) (13,4	21-Jul-22						(46,550)
22-Ju-J2 STATE STREET GOBAL ADVISORS, ASTRIALA, IMRTED In spece redemption on a Cordinary (13,477) (21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,014)	(43,014)
23-ab-22 STATE STREET GIOBAL ADVISIONS, ASSTRALAL, IMITED In specie redemption n/2 Ordinary (14,661) (14,67) (14,681) (14,67) (14,681)							(33,820)
2.1-b.22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie redemption (%) Ordinary (%)							(13,477)
22_bb22_STAT_STREET_GIORAL_ADVISORS_AUSTRALAL_MITTED In specie redemption n/a Ordinary (28_045) (2							(12,661)
22-bb-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (9,23-0) (28, 22-1-12) (19, 22-1-12)							
21-bit 22 STAT STREET GLOBAL ADVISIONS, AUSTRALA, LIMITED In specie redemption A/2 Ordinary (9,354) (9,354) (9,354) (10,354)							(28,045)
22-Ju-22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption In Programmy In State In State In Section							(9,254)
22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n.g.) Ordinary (32,593) (93,51) (23,54							(9,857)
2.1-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALAL, LIMITED In specie redemption n/s Dirinary (28,383) (25,34) (21,34) (23,14)	21-Jul-22		In specie redemption	n/a	Ordinary		(13,865)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (25,893) (25, 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,081) (23,085) (23, 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (20,081) (20,							(9,992)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (25,895) (25, 21-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (20,081)							(43,704)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (23,065) (23, 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (20,288) (20, 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (24,784)							
22 Jul-22 STATE STREET GLOBAL ADVISOSA, SLATERALLA, LIMITED In specie redemption n/n2 Ordinary (20,288) (20,21-10-12) STATE STREET GLOBAL ADVISOSA, SLATERALLA, LIMITED in specie redemption n/n2 Ordinary (24,784) (24,72-10-12) STATE STREET GLOBAL ADVISOSA, SLATERALLA, LIMITED in specie redemption n/n2 Ordinary (40,658) (20,02-11-12) STATE STREET GLOBAL ADVISOSA, SLATERALLA, LIMITED in specie redemption n/n2 Ordinary (234,708) (234,70							(23,065)
21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED In specie redemption n/s Ordinary (24,784) (24, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED In specie redemption n/s Ordinary (40,658) (40, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (234,708) (234, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (704,124) (704, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (704,124) (704, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (110,576) (110,526) (21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (234,366) (238, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (472,443) (472, 24, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (472,443) (472, 24, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (472,443) (472, 24, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (48, 799) (49, 52, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (48, 799) (49, 52, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (40, 522) (40, 62, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (40, 522) (40, 62, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (40, 522) (40, 62, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (40, 522) (40, 62, 21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED in specie redemption n/s Ordinary (40, 523) (40, 42, 42, 42, 42, 42, 42, 42, 42, 42, 42				7			(20,081)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (243,498) (243,474)	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(20,298)	(20,298)
21-Jul-22 STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED In specie redemption n/a Ordinary (704,124) (704,124	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary		(24,784)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10.976)							(40,638)
21_Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (238,456)							(234,708)
22.1.bl-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (238,436) (228, 22.1.bl-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (27,243) (27,243							(704,124) (110,576)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (372,443) (472,42) (373,43) (472							(238,436)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (49,799) (49,799							(472,443)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,562) (40,521) (40,522) (40,5		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(73,629)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,952) (40,521) (12,541) (12,5	_						(49,799)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,955) (12,5							(5,170)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,093) (40,003) (40,0							(40,562)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (30,093) (40,0000)							(12,955)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,968) (9,50)							(40,093)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,968) (9,5 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (330) (3 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (770) (7 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,451) (40,4 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,308) (125,							(33,618)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (770) (70 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,451) (40,4		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(9,968)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,308) (125, 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,308) (125, 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (127,000) (177,	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(330)	(330)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,308) (125,508)			<u> </u>				(770)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (177,000) (17							(40,451)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (720,459) (72							(125,308) (177,000)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (2,804,513) (2,804,51						1 ,,	(720,459)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,250,560) (1,250,520)							(2,804,513)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (305,087)	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(1,250,560)	(1,250,560)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (171,22) (171,122) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (187,690) (187,620) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (120,100) (120,100) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (120,100) (120,100) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (54,858) (54,858) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,24) (76,242) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,016,822) (1,016,822) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (72,774) (72,72)							(2,100,068)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (187,690) (187,690) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (41,6355) (41,61,61) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (54,858) (54,824) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,242) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1016,822) (1016,822) (1016,822) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1016,822) (1016,822) (1016,822) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (72,774) (72,72) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (229,586) (229,586) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (247,845) (247,845)							(305,087)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (413,635)							(171,122)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (120,100) (120,100)							(187,690) (413,635)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (54,858) (54,858) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,244) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,016,822) ((120,100)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,242) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,016,822) (1,016,822) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (72,774) (72,774) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (229,586) (229,586) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (247,845) (247,845)							(54,858)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,016,822) (1,016,822) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (72,774) (72,72) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (229,586) (229,586) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (247,845) (247,845)							(76,244)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (229,586) (22	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				(1,016,822)	(1,016,822)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (247,845) (247,845)							(72,774)
							(229,586)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,462) (12,462)							(247,845)
							(12,462) (53,117)

	21-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(462,203)	(462,20
	21-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(116,152)	(116,15
		STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(38,021)	(38,02
	21-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(59,276)	(59,27
	21-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(159,995)	(159,99
	21-Jul-22	STATE STREET GLOBAL ADVISO	DRS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(109,712)	(109,71
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(106,565)	(106,56
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(128,220)	(128,22
		STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(2,471,780)	(2,471,78
		STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(43,671)	(43,67
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(153,358)	(153,35
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(96,746)	(96,74
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(67,755)	(67,75
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption		Ordinary	(338)	(33
		STATE STREET GLOBAL ADVISO		In specie redemption		Ordinary	(791)	(79
		STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(3,599)	(3,59
	21-Jul-22	STATE STREET GLOBAL ADVISO			n/a	Ordinary	(38,714)	(38,71
				In specie redemption				(9,56
	21-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption In specie redemption	n/a	Ordinary	(9,569)	
	21-Jul-22	STATE STREET GLOBAL ADVISO			n/a	Ordinary	(74,012)	(74,0:
	22-Jul-22	STATE STREET GLOBAL ADVISO		Sale	36.60	Ordinary	(128)	(12
	22-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	36.75	Ordinary	11,076	11,0
	22-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	36.60	Ordinary	19,362	19,36
	22-Jul-22	STATE STREET GLOBAL ADVISO		Sale	36.75	Ordinary	(6,599)	(6,5
	22-Jul-22	STATE STREET GLOBAL ADVISO		In specie redemption	n/a	Ordinary	(997,576)	(997,57
	25-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	37.35	Ordinary	35,560	35,56
	25-Jul-22	STATE STREET GLOBAL ADVISO		Sale	37.35	Ordinary	(44,849)	(44,8
()		STATE STREET GLOBAL ADVISO		Purchase	36.63	Ordinary	8,395	8,3
	25-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	Purchase	37.35	Ordinary	344,291	344,2
	25-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	18,639	18,6
	25-Jul-22	STATE STREET GLOBAL ADVISO	ORS LIMITED	Sale	37.35	Ordinary	(5,707)	(5,70
	26-Jul-22	STATE STREET GLOBAL ADVISO		Sale	37.82	Ordinary	(11,025)	(11,0
	26-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	38.27	Ordinary	31,286	31,2
	26-Jul-22	STATE STREET GLOBAL ADVISO		In specie application		Ordinary	1,292	1,2
	26-Jul-22	STATE STREET GLOBAL ADVISO		Sale	37.82	Ordinary	(23,636)	(23,6
	26-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	38.27	Ordinary	18,649	18,6
CH	27-Jul-22	STATE STREET GLOBAL ADVISO		Sale	37.52	Ordinary	(13,950)	(13,9
		STATE STREET GLOBAL ADVISO		Sale	21.45	Ordinary	(4,261)	(4,2
	27-Jul-22 27-Jul-22	STATE STREET GLOBAL ADVISO		Sale	38.23		(541)	(4,2
CIA		STATE STREET GLOBAL ADVISO				Ordinary	(541)	2
$\cup \cap \vdash$		STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO		In specie application Sale	n/a 37.52	Ordinary Ordinary	(1,959)	(1,9
	27-Jul-22	STATE STREET GLOBAL ADVISO		Sale	37.52	Ordinary	(1,675)	(1,6
	27-Jul-22	STATE STREET GLOBAL ADVISO		In specie application	n/a	Ordinary	46,584	46,58
	27-Jul-22	STATE STREET GLOBAL ADVISO		Sale	37.52	Ordinary	(9,523)	(9,5
	28-Jul-22	STATE STREET GLOBAL ADVISO		Sale	38.32	Ordinary	(24,077)	(24,0
	28-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	38.32	Ordinary	11,064	11,0
	28-Jul-22	STATE STREET GLOBAL ADVISO		Sale	38.32	Ordinary	(731)	(7:
	28-Jul-22	STATE STREET GLOBAL ADVISO	RS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	62,112	62,1
	29-Jul-22	STATE STREET GLOBAL ADVISO	DRS, INC.	Purchase	38.68	Ordinary	54,475	54,4
	29-Jul-22	STATE STREET GLOBAL ADVISO	ORS EUROPE LIMITED	Sale	38.68	Ordinary	(3,192)	(3,1
	29-Jul-22	STATE STREET GLOBAL ADVISO	ORS EUROPE LIMITED	Sale	38.68	Ordinary	(243)	(24
	29-Jul-22	STATE STREET GLOBAL ADVISO		Purchase	38.68	Ordinary	16,277	16,27
21		STATE STREET GLOBAL ADVISO		Purchase	38.68	Ordinary	789,727	789,7
() / \		STATE STREET GLOBAL ADVISO		Purchase	39.10	Ordinary	2,621	2,6
	01-Aug-22	STATE STREET GLOBAL ADVISO		In specie application	n/a	Ordinary	186,711	186,71
JU	01-Aug-22	STATE STREET GLOBAL ADVISO		In specie application	n/a	Ordinary	2,397	2,39
		STATE STREET GLOBAL ADVISO		Sale	39.10	Ordinary	(1,191)	(1.19
		STATE STREET GLOBAL ADVISO		Purchase	38.57	Ordinary	3,080	3,0
			•					
		STATE STREET GLOBAL ADVISO		In specie application		Ordinary	436	4
		STATE STREET GLOBAL ADVISO		Sale	38.58	Ordinary	(3,117)	(3,1
				Purchase				
		STATE STREET GLOBAL ADVISO				Ordinary	8,176	8,1
	03-Aug-22	STATE STREET GLOBAL ADVISO	•	Purchase	38.61	Ordinary	317	3
	03-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	DRS, INC.	Purchase In specie application	38.61 n/a	Ordinary Ordinary	317 16,190	3 16,1
	03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ORS, INC.	Purchase In specie application In specie redemption	38.61 n/a n/a	Ordinary Ordinary Ordinary	317 16,190 (29,094)	3 16,1 (29,0
	03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ORS, INC. ORS, AUSTRALIA, LIMITED	Purchase In specie application	38.61 n/a n/a n/a	Ordinary Ordinary	317 16,190 (29,094) 4,794	3 16,1 (29,0 4,7
	03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ORS, INC. ORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption	38.61 n/a n/a	Ordinary Ordinary Ordinary	317 16,190 (29,094)	3
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ORS, INC. ORS, AUSTRALIA, LIMITED ORS LIMITED ORS (JAPAN) CO., LTD.	Purchase In specie application In specie redemption In specie application	38.61 n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	317 16,190 (29,094) 4,794	3 16,1 (29,0 4,7 (2,1
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ORS, INC. ORS, AUSTRALIA, LIMITED ORS LIMITED ORS (JAPAN) CO., LTD.	Purchase In specie application In specie redemption In specie application Sale	38.61 n/a n/a n/a 38.61	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	317 16,190 (29,094) 4,794 (2,195)	3 16,1 (29,0 4,7
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ORS, INC. IRS, AUSTRALIA, LIMITED ORS LIMITED ORS (JAPAN) CO., LTD. ORS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale	38.61 n/a n/a n/a 38.61 38.51 38.17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057)	3 16,1 (29,0 4,7 (2,1 (175,0
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL ADVISO	ORS, INC. ANS, INC. BNS, AUSTRALIA, LIMITED ORS LIMITED ORS LIMITED DRS (JAPAN) CO., LTD. DRS, INC. ORS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale	38.61 n/a n/a n/a 38.61 38.51 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636)	3 16,1 (29,0 4,7 (2,1 (175,0 (8,6
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO	ORS, INC. INS, INC. INS, INC. INS, AUSTRALIA, LIMITED INS LIMITED INS (JAPAN) CO., LTD. INS, INC. INS, INC. INS, INC. INS, INC. INS, INC.	Purchase In specie application In specie application In specie application Sale Sale Sale Sale	38.61 n/a n/a n/a 38.61 38.51 38.17 38.17 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434)	3 16,1 (29,0 4,7 (2,1 (175,0 (8,6 (46,4
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO	RS, INC. INS, INC. INS, INC. INS, AUSTRALIA, LIMITED INS LIMITED INS (IAPAN) CO., LTD. INS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase	38.61 n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434	16,1 (29,0 (4,7, (2,7) (175,0 (8,6) (46,6, (46,6,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO	ORS, INC. ANS, INC. ANS, AUSTRALIA, LIMITED ORS LIMITED ORS LIMITED ORS, (AUSTRALIA, LIMITED ORS, (AUSTRALIA, LIMITED ORS, (INC. ORS, INC. ORS, INC. ORS, INC. ORS, INC. ORS, INC. ORS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase	38.61 n/a n/a n/a 38.61 38.61 38.17 38.17 38.17 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725	: 16,6 (29,1 4,7 (2,2) (175,4 (8,6 (46,4 46,7 7,7,7
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO	RS, INC. RS, INC. RS, INC. RS, AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS (LIPAN) CO., LTD. RS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143	: 16,5; (29,6) 4,7; (2,2,5) (175,6) (3,6) (46,4) 46,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS LIMITED BRS (LIARAN) CO., LTD. BRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application	38.61 n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 n/a	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058	16, (29, 4, (2, (2, 175), (8, 46, 46, 7, 7, (72, 86,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22	STATE STREET GLOBAL ADVISO	ORS, INC. ANS, INC. ANS, INC. ANS, AUSTRALIA, LIMITED ORS LIMITED ORS LIMITED ORS, (INC. ORS, INC. ORS, AUSTRALIA, LIMITED ORS, AUSTRALIA, LIMITED ORS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie deemption	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 n/a n/a n/a	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (23,360)	16, (29, 4, (29, 4, 4) (22, 4) (45, 46, 46, 46, 46, 47, 7, 7, (72, 86, (29, (29, 48, 46, 48, 48, 48, 48, 48, 48, 48, 48, 48, 48
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	RS, INC. RS, INC. RS, INC. RS, AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS (LAPAN) CO., LTD. RS, INC. RS, AUSTRALIA, LIMITED RS, AUSTRALIA, LIMITED RS, LIMITED RS, LIMITED RS, LIMITED RS, LIMITED RS, LIMITED RS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application In specie application In specie application In specie redemption Purchase	38.61 n/a n/a n/a n/a 18.61 38.51 38.17 38.17 38.17 18.17 n/a 38.17 n/a 38.17 n/a 38.17 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,634 7,725 7,143 (7,897) 86,058 (29,360) 6,666	16, (29, 4, (2, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS LIMITED BRS (JARAN) CO., LTD. BRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS LIMITED DRS, LIMITED DRS, LIMITED DRS, INC. DRS EUROPE LIMITED	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale Sale Sale Sale Sale In specie application In specie redemption Purchase Sale	38.61 n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 n/a n/a 38.17 n/a 38.13	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666	16, (29, 4, (2, (2, (175), (8), (46, 77, 77, (72, 86, (29, 6, 6, 6), (3, (3, (45, 44),
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. JRS, INC. JRS, MUSTRALIA, LIMITED JRS LIMITED JRS (JAPAN) CO., LTD. JRS, INC. JRS, AUSTRALIA, LIMITED JRS, AUSTRALIA, LIMITED JRS, AUSTRALIA, LIMITED JRS, LIMITED JRS, INC. JRS, AUSTRALIA, LIMITED JRS, INC. JRS EUROPE LIMITED JRS EUROPE LIMITED	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase In specie application In specie redemption Purchase Sale Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.13 38.11 38.13 38.13 38.81	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562)	16, (29, 4, (22, 4, 4), (22, 4), (31, 4), (46, 4), (46, 4), (7, 7, 7, 7), (72, 86, (29, 6, 6, 6), (3, 4), (3, 4), (4,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	RS, INC. RS, INC. RS, INC. RS, AUSTRALIA, LIMITED SIS LIMITED SIS LIMITED SIS LIAPAN) CO., LTD. SIS, INC. SIS, AUSTRALIA, LIMITED SIS, AUSTRALIA, LIMITED SIS, AUSTRALIA, LIMITED SIS, INC. SIS, SINC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.13 38.17	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,634 7,725 7,143 (7,2897) 86,058 (29,360) 6,666 (3,562) 970	16, (29, 4, 4, (2, 4, 4), (2, 4, 4), (3, 4, 4), (46, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS LIMITED BRS (JARAN) CO., LTD. BRS, INC. BRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS LIMITED DRS LIMITED DRS LIMITED DRS LIMITED DRS EUROPE LIMITED	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a 38.61 38.61 38.17 38.17 38.17 n/a 38.17 n/a 38.17 18.17 n/a 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.18 38.19 38.81 38.81 38.81 38.81 38.81 38.81	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,566 (3,562) 970 1,275	16, (29, 4, 4) (29, 4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	RRS, INC. RRS, INC. RRS, INC. RRS, AUSTRALIA, LIMITED RRS, AUSTRALIA, LIMITED RRS (IAPAN) CO., LTD. RRS, INC. RRS, AUSTRALIA, LIMITED RRS, AUSTRALIA, LIMITED RRS, AUSTRALIA, LIMITED RRS, EUROPE LIMITED RRS, EUROPE LIMITED RRS, EUROPE LIMITED RRS, INC. RRS, I	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase In specie application Purchase Sale Purchase Purchase In specie application In specie redemption Purchase Purchase Purchase Purchase Purchase In specie application	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 n/a 38.17 38.17 n/a 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 38.81 38.81 38.81	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185	16, (29, 4, (22, 4, 4), (22, 4), (31, 4), (46, 46, 46, 46, 46, 47, 7, 7, 7, 72, 86, (29, 6, 6, 3, 11, 11, 11, 11,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS (LIMITED) DRS (LIAPAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, LINC. DRS EUROPE LIMITED DRS EUROPE LIMITED DRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase Purchase Purchase In specie application In specie redemption Purchase In specie application Sale	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.17 18.17 19.10 38.17 19.20 19.20 38.81	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185	15, (29, 4, (2.), (37, 4), (4,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. DRS, INC. DRS, MUSTRALIA, LIMITED DRS LIMITED DRS LIMITED DRS (JARAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS LINC. DRS, INC. DRS, INC. DRS, INC. DRS, INC. DRS, INC. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED	Purchase In specie demption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale Purchase Purchase In specie application Sale In specie application Sale In specie application	38.61 n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 n/a 38.18 39.12 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.82 38.82 22.25 n/a 38.82 19.42	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230	16, (29, 4, 4) (22, 4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
	03-Aug-22 03-Aug-23 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS EUROPE LIMITED BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC. BRS,	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase In specie application Purchase Purchase In specie application Purchase In specie application Sale In specie application Sale In specie application Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 n/a 38.17 10.10 38.17 11.10 38.17 12.10 38.17 13.17 13.17 14.10 38.17 15.10 38.17 16.10 38.17 17.10 38.17 18.10 38.11	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230	16, (29, 4, 4) (2, 2, 4) (4, 4
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22 09-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS (JAPAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, EUROPE LIMITED DRS EUROPE LIMITED DRS, INC. DRS, AUSTRALIA, LIMITED DRS, INC. DR	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase In specie application In specie application In specie application Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a 38.61 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.21 22.25 n/a 38.38 38.38 38.38 38.38 38.38 38.38	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,536) (46,434) 46,434 7,725 7,143 (72,897) (8,6)58 (29,360) 6,5666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591	16, (29, 4, (29, 4, 4) (21, 4) (21, 4) (46, 4) (46, 4) (46, 4) (46, 4) (46, 4) (47, 7, 7, 7) (72, 86, 4) (29, 6, 6) (3, 4) (3, 4) (11, 103, 4) (11, 103, 4) (45, 10, 10, 10, 4)
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	RRS, INC. RRS, INC. RRS, INC. RRS, AUSTRALIA, LIMITED RRS, AUSTRALIA, LIMITED RRS, INC. RRS, AUSTRALIA, LIMITED RRS, INC. RRS, RIC. RRS, INC. RRS, INC. RRS, INC. RRS, AUSTRALIA, LIMITED RRS, INC. RRS	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.61 38.51 38.17 38.17 38.17 38.17 n/a 38.17 18.18 38.19 38.19 19.12 38.81 38.82 38.82 38.83	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663	16, (29, 4, 4) (2, 2) (4, 4) (2, 4) (4, 4) (
	03-Aug-22 03-Aug-23 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 109-Aug-22 109-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS, EUROPE LIMITED BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.61 n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 18.17 n/a 38.17 19.20 38.17 10.20 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.82 10.20	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663	166 (29) 4 (2) (175) (8) (46) (46) 7 (7) (72) 86 (29) 6 (3) 1 11 (11 103) 45 10 44
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (JAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, LIMITED BRS, LINC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC. BRS, INC. BRS, INC. BRS, INC. BRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application In specie redemption Purchase Purchase Purchase In specie application In specie redemption Purchase In specie application Sale In specie application In specie application In specie application Purchase	38.61 n/a n/a n/a 18.61 38.61 38.61 38.17 38.17 38.17 18.17 n/a 38.17 19.10 19.	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,634) 46,634 7,725 7,143 (72,897) (8,058) (29,360) 6,566 (35,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116	16, (29, 4, 4) (29, 4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (JAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, LIMITED BRS, LINC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC. BRS, INC. BRS, INC. BRS, INC. BRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase In specie application Purchase In specie application Purchase In specie application Purchase In specie application In specie application Purchase Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.61 n/a n/a n/a 18.61 38.61 38.61 38.17 38.17 38.17 18.17 n/a 38.17 19.10 19.	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663	166 (29 4 (22 (175) (8) (46) 466 7, 7, (72 866 (29) 6 3 3 1 11 (11 103) 45 10 4 4 455
	03-Aug-22 03-Aug-23 03-Aug-24 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 109-Aug-22 100-Aug-22 100-Aug-22 100-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, LIMITED BRS, LIMITED BRS, LIMITED BRS, LIMITED BRS, LIMITED BRS, INC. BRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application In specie redemption Purchase Purchase Purchase In specie application In specie redemption Purchase In specie application Sale In specie application In specie application In specie application Purchase	38.61 n/a n/a n/a n/a 38.61 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.18 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.81 38.82 22.25 n/a 38.82 38.82 38.82 38.82 38.82 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,634) 46,634 7,725 7,143 (72,897) (8,058) (29,360) 6,566 (35,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116	166 (29) 4 (22) (175 (8) (46) 7 7 (72) 866 (29) 6 (3) 1 11 (11) 103 455 100 4 455
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS,	Purchase In specie application In specie redemption In specie edemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale Purchase In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 n/a 38.17 18.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.82 10.74 38.83 38.83 38.83 38.83 38.83 38.83	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644)	166 (29) 4 (22) (175 (8) (466 77 77 (722 866 (29) 66 (3) 11 (1) 101 45 66 (17)
	03-Aug-22 03-Aug-23 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (JABAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, LINC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS,	Purchase In specie application In specie redemption In specie application Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase In specie application Purchase In specie application Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 n/a 38.17 18.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.82 10.74 38.83 38.83 38.83 38.83 38.83 38.83	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,634 7,725 (7,183) (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200	16, (29, 4, (29, 4, 4), (22, 4), (31, 4), (46, 46), (46, 46), (46, 46), (47, 7, 7), (72, 86, 6), (29, 6), (33, 41, 41, 41, 41, 41, 41, 41, 41, 41, 41
	03-Aug-22 03-Aug-23 03-Aug-23 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 109-Aug-22 109-Aug-22 100-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS LIMITED DRS LIMITED DRS LIAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC. BRS, INITED BRS LIMITED BRS LI	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase In specie application Purchase Sale Purchase Purchase	38.61 n/a n/a n/a n/a 38.61 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.18 38.81 38.81 38.81 38.82 22.25 n/a 38.82 10.25 n/a 38.82 38.82 38.82 38.82 38.82 38.82 38.82 38.83 38.80 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414)	16, (29, 4, (22, 4, 4), (22, 4), (32, 4), (46, 46, 46, 46, 46, 46, 46, 46, 46, 46,
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISOS	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS (JAPAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a n/a 38.61 38.61 38.17 38.17 38.17 n/a 38.31 38.31 38.31 39.12 38.32 10.33 38.30	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,536) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,566 (35,562) 970 1,275 337 11,185 (15,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553)	16, (29, 4, (29, 4, 4) (21, 175, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LIMSTED BRS (LIMSTED BRS (LIMSTED BRS (LIMSTED BRS (LIMSTED BRS (LIMSTED BRS, INC. BRS, INC. BRS, INC. BRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS, EUROPE LIMITED BRS, INC.	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale In specie application Sale Purchase Sale Sale Sale Sale Sale Sale Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 16 38.17 38.17 17 38.17 18 38.17 19 38.17 19 38.17 10 38.17 10 38.17 10 38.11	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414	16, (29, 4, 4) (22, (175, 4) (8, 4) (46, 4) (46, 4) (46, 4) (46, 4) (47, 7, 7) (72, 86, 4) (29, 6, 6) (3) (3) (41, 4) (41, 4) (41, 4) (42, 4) (43, 4) (44, 4) (45, 4) (45, 4) (47, 7, 7, 8, 8, 8, 8, 1) (11, 5) (55, 6, 6) (12, 7, 7, 8, 8, 8, 1) (15, 5, 5, 6, 1) (17, 7, 7, 8, 8, 8, 1) (18, 1) (19, 10, 1) (19,
	03-Aug-22 03-Aug-23 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 109-Aug-22 109-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Sale In specie application Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.61 38.61 38.17 38.17 38.17 n/a 38.11	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 (8,636) (6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816	16, (29, 4, (22, (175, 46, 46, 46, 46, 46, 46, 46, 46, 46, 46
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS (JAPAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase	38.61 n/a n/a n/a n/a 38.61 38.61 38.17 38.17 38.17 38.17 n/a 38.10 38.21 39.12 38.82 22.25 n/a 38.83 38.30	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) (8,058) (29,360) 6,566 (35,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,5553	166 (29 4 (22 (175) (8) (466 466 7, 7, 7, (722 866 (29) 6 33 3 1 11 11 103 45 10 4 4 45 6 (11 7, 7 8 8 (11 6 5 5
	03-Aug-22 03-Aug-23 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS LAUMTED DRS LIMITED DRS (JAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC. BRS EUROPE LIMITED DRS, INC. BRS EUROPE LIMITED DRS, INC. BRS, EUROPE LIMITED DRS, INC. BRS, I	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Sale Purchase Sale In specie application Sale In specie application Sale In specie application Sale Sale Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.61 38.61 38.17 38.17 38.17 38.17 n/a 38.17 18.18 38.19 38.19 38.19 38.19 38.19 38.19 38.10	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,553	16, (29, 4, 4) (2, 2) (4, 4) (2, 4) (4, 4) (
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED BRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS,	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase Sale Purchase Purchase Purchase Purchase Sale Purchase Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.61 38.61 38.17 38.17 38.17 38.17 n/a 38.11	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,536) (46,434) 46,434 7,725 7,143 (72,897) (8,6)58 (29,360) 6,566 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,553 (1,219) 9,573	16, (29, 4, (29, 44, (20, 44, 46, 46, 46, 46, 46, 46, 46, 46, 46
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-2	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS (JAPAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC. DRS EUROPE LIMITED DRS, INC. DRS, INC	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.61 38.61 38.17 38.17 38.17 38.17 18.17 n/a 38.17 18.18 38.11 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 38.82 2.2.25 n/a 38.82 38.83 38.30 39.31 39.15	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 (72,897) (8,636) (6,666 (3,562) (970 1,275 (1,143) (1,254) (1,255) (1,219) (1,219) (1,219) (2,218)	16, (29, 4, 4) (29, 4, 4) (29, 4) (8, 6) (175, 6) (8, 6) (175, 6)
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 09-Aug-22 09-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. BRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS LIMITED DRS LIMPTED DRS LIMPTED DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC. DRS, INC	Purchase In specie application In specie redemption In specie application In specie application Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Sale Sale Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.61 38.61 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.18 38.18 38.18 38.19 39.12 38.82 22.25 n/a 38.82 38.82 38.82 38.82 38.82 38.82 38.82 38.83 38.80 38	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,553 1,414 6,816 5,553 1,414 6,816 5,553 1,414	16, (29, 4, (29, 44, (22, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. BRS, INC. BRS, AUSTRALIA, LIMITED DRS (LAPAN) CO., LTD. BRS, INC. BRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED BRS, AUSTRALIA, LIMITED BRS, INC. BRS, AUSTRALIA, LIMITED BRS, INC.	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Sale In specie application Purchase In specie application In specie application Purchase	38.61 n/a n/a n/a 38.61 38.61 38.61 38.17 38.17 38.17 n/a 38.10	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,536) (46,434) 46,434 7,725 7,143 (72,897) (8,058) (29,360) 6,566 (35,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,553 (1,219) 9,573 18,297 17,195 78,626	16, (29, 4, 4) (29, 4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	RRS, INC. RRS, INC. RRS, MUSTRALIA, LIMITED RRS, AUSTRALIA, LIMITED RRS, LIMITED RRS, LIMITED RRS, INC. RRS, AUSTRALIA, LIMITED RRS, INC. RRS, RNC. RRS, INC. RRS, I	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale Purchase Purchase Sale Sale Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 18.18 38.11 38.17 n/a 38.17 19.18 38.81 39.12 38.82 22.25 10.18 38.82 38.83 38.30 39.10 39.10	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 (10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553 (1,219) 9,573 (1,219) 9,573 (1,219) 9,573 (1,219) 9,573 (1,219) 9,573 (1,219)	16, (29, 4, 4) (22, (175, 4) (8, 4) (46, 4) (46, 4) (46, 4) (46, 4) (47, 7) (72, 86, 4) (47, 7) (72, 86, 4) (47, 7) (67, 7) (67, 7) (17
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 105-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	RRS, INC. RRS, INC. RRS, MUSTRALIA, LIMITED RRS, AUSTRALIA, LIMITED RRS, LIMITED RRS, LIMITED RRS, INC. RRS, AUSTRALIA, LIMITED RRS, INC. RRS, RNC. RRS, INC. RRS, I	Purchase In specie application In specie redemption In specie application Sale Sale Sale Sale Sale Purchase Purchase In specie application In specie application Sale In specie application Sale In specie application Purchase In specie application In specie application Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 18.18 38.11 38.17 n/a 38.17 19.18 38.81 39.12 38.82 22.25 10.18 38.82 38.83 38.30 39.10 39.10	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,536) (46,434) 46,434 7,725 7,143 (72,897) (8,058) (29,360) 6,566 (35,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,553 (1,219) 9,573 18,297 17,195 78,626	16, (29, 4, 4) (29, 4) (4) (4) (4) (4) (4) (4) (4) (4) (4)
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. RS, INC. RS, INC. RS, INC. RS, INC. RS, AUSTRALIA, LIMITED DRS LAUMTED DRS LAUMTED DRS LAPAN) CO., LTD. RS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC. DRS EUROPE LIMITED DRS, INC. DRS SUROPE LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Sale Sale Sale Purchase Purchase Purchase Sale Sale Purchase Purchase Sale Sale Purchase Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	38.61 n/a n/a n/a n/a n/a 38.61 38.51 38.17 38.17 38.17 38.17 38.17 18.18 38.11 38.17 n/a 38.17 19.18 38.81 39.12 38.82 22.25 10.18 38.82 38.83 38.30 39.10 39.10	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 (72,897) 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 (10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553 (1,219) 9,573 (1,219) 9,573 (1,219) 9,573 (1,219) 9,573 (1,219) 9,573 (1,219)	16, (29, 4, (29, 44, (22, 47, 47, 47, 47, 47, 47, 47, 47, 47, 47
	03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 03-Aug-22 04-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 05-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 10-Aug-22 11-Aug-22	STATE STREET GLOBAL ADVISO STATE STREET GLOBAL A	DRS, INC. RS, INC. RS, INC. RS, AUSTRALIA, LIMITED DRS (JAPAN) CO., LTD. DRS, INC. DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, AUSTRALIA, LIMITED DRS, INC. D	Purchase In specie application In specie redemption In specie redemption In specie application Sale Sale Sale Sale Purchase Purchase In specie application Sale In specie application Sale In specie application In specie application In specie application Purchase Sale Purchase Purchase Sale Sale Sale Sale Purchase Purchase Purchase Purchase Purchase Sale Sale Purchase Sale In specie application	38.61 n/a n/a n/a n/a 38.61 38.61 38.51 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.18 38.81 38.81 38.81 38.82 22.25 n/a 38.82 38.82 38.82 38.82 38.82 38.82 38.82 38.81 39.15	Ordinary	317 16,190 (29,094) 4,794 (2,195) (175,057) (8,636) (46,434) 46,434 7,725 86,058 (29,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553) 1,414 6,816 5,553 (1,219) 9,573 18,297 17,195 78,626 (6,117)	16, (29, 4, (22, 44, 62, 44), (22, 47), (38, 46), (46), (46), (47), (77), (72, 86), (29, 6), (6), (77), (72), (80), (10)

		STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary Ordinary	270	270
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary	(3,568) 38,840	(3,568
		STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,465)	(1,465
	16-Aug-22		Purchase		Ordinary	1,234	1,234
	16-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.51	Ordinary	15,375	15,375
		STATE STREET GLOBAL ADVISORS, INC.	Purchase	40.51	Ordinary	16,669	16,669
		STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	31,616	31,616
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary Ordinary	1,455	1,455 (1,234
	16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(148)	(1,234
	16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	40.51	Ordinary	(15,375)	(15,375
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	46,620	46,620
	17-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	40.85	Ordinary	(40,090)	(40,090
		STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(370)	(370
		STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,032)	(7,032
	17-Aug-22 18-Aug-22		In specie application		Ordinary	4,808 (5,433)	4,808
		STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	11,095	11,095
		STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	970	970
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over		Ordinary	1,911	1,911
((securities to secure a				
	1		securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer				
	\		Part C of Annexure D				
(()	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	656	656
	/		securities to secure a				
			securities loan from				
			Arrowstreet Global Equity				
			Alpha Extension Fund – Refer				
			Part C of Annexure D				
	22-1-1-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	-/-	Ordinary	849	84
(八川リ)	22-JUI-22	STATE STREET BANK AND TRUST CONFAINT	Taking a pledge over securities to secure a	n/a	S. amary	049	849
CE	/		securities to secure a				
			Arrowstreet Global Equity				
ah	\		Alpha Extension Fund – Refer				
((//)	1		Part C of Annexure D				
	/		<u> </u>				
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(341)	(34:
			securities provided to secure a				
)))		securities loan to Arrowstreet				
	/		Global Equity Alpha Extension				
			Fund – Refer Part C of				
			Annexure D				
-	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(751)	(751
	20 301 22	STATE STREET BANKANIS THOST COMPANY	securities provided to secure a		oraniary	(752)	(,,,
			securities loan to Arrowstreet				
	1		Global Equity Alpha Extension				
			Fund – Refer Part C of				
(()))		Annexure D				
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	64	64
			securities to secure a				
((securities loan from				
			Arrowstreet Global Equity Alpha Extension Fund – Refer				
			Part C of Annexure D				
			Ture corrumexare b				
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	269	269
)		securities to secure a	·	, , , , , , , , , , , , , , , , , , ,		
	7		securities loan from				
1			Arrowstreet Global Equity				
(2/h)	\		Alpha Extension Fund – Refer				
((//)			Part C of Annexure D				
	20 1-1 22	STATE STREET DANK AND TRUST COMPANY	Taking a plodge asset	- I-	Ordinary	447	117
(7	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	117	117
2			securities to secure a securities loan from				
			Arrowstreet Global Equity				
			Alpha Extension Fund – Refer				
)		Part C of Annexure D				
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over		Ordinary	(722)	(72)
			securities provided to secure a				
	\		securities loan to Arrowstreet				
(([)))		Global Equity Alpha Extension				
2	/		Fund – Refer Part C of				
			Annexure D				
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(233)	(23
			securities provided to secure a		,	(233)	(23)
(7)			securities loan to Arrowstreet				
			Global Equity Alpha Extension				
			Fund – Refer Part C of				
	\		Annexure D				
				-			
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	1,023	1,02
			securities to secure a				
			securities loan from				
			Arrowstreet Global Equity Alpha Extension Fund – Refer				
			Part C of Annexure D				
			. are consumerate D				
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(128)	(12:
			securities provided to secure a	.,,,	. ,	(==5)	(12
			securities loan to Arrowstreet				
			Global Equity Alpha Extension				
			Fund – Refer Part C of				
			Annexure D				

05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary 44	8 448
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary (15	8) (158)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary 17	3 173
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary 24	4 244
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary (2.48	(2,486)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary (2,71	3) (2,713)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary	94
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary (5	7) (57)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary (16	(166)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary (20	(206)
5	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary (2,18	
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D		Ordinary 2,84	
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D		Ordinary (2,84	
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D		Ordinary 28,67	
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary (28,67	(28,673)

	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of	n/a	Ordinary	206,295	206,295
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(206,295)	(206,295)
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	204,221	204,221
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(2,103)	(2,103)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure D	n/a	Ordinary	(202,118)	(202,118)
10		STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D		Ordinary	(1,335)	(1,335)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	4,900	4,900
)	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D		Ordinary	(26)	(26)
	1	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Return of securities under a		Ordinary	(1,901)	(1,901)
3 (U))	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D Borrowing securities under a		Ordinary	4,935	4,935
	16-Aug-22	STATE STREET DAWN AND TRUST CUMPAINT	securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	11/4	Ordinary	4,933	4,555
	\	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure D		Ordinary	10,800	10,800
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure D Return of securities under a		Ordinary Ordinary	3,700	3,700
10		STATE STREET BANK AND TRUST COMPANY	securities loan from Citibank NA – Refer Part A of Annexure D Return of securities under a	n/a	Ordinary	(2,576)	(2,576)
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan from Citibank NA – Refer Part A of Annexure D Return of securities under a securities loan from Citibank	n/a	Ordinary	(566)	(566)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	NA – Refer Part A of Annexure D Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure	n/a	Ordinary	1,800	1,800
		STATE STREET BANK AND TRUST COMPANY	D Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D	n/a	Ordinary	(1,749)	(1,749)
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure D Borrowing securities under a		Ordinary Ordinary	(51)	14,404
			securities loan from EC EXCLUSIVE E06997 – Refer Part A of Annexure D		·		
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from EC EXCLUSIVE E06997 – Refer Part A of Annexure D	n/a	Ordinary	(2,684)	(2,684)

	1			, , , , , , , , , , , , , , , , , , , ,		
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from EC Exclusive E60997 – Refer Part A of Annexure D	n/a	Ordinary	14,404	14,404
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from EC Exclusive E60997 – Refer Part A of Annexure D	n/a	Ordinary	(14,404)	(14,404
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of Securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D	n/a	Ordinary	(17)	(17
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D	n/a	Ordinary	(99)	(99
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D	n/a	Ordinary	(2,818)	(2,818
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D		Ordinary	(1,151)	(1,151
15	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from NATIONAL FINANCIAL SERVICES LLC – Refer Part A of Annexure D		Ordinary	(751)	(751
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	13,069	13,069
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	10,783	10,783
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	3,601	3,601
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,986)	(5,986
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,394)	(5,394
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	2,307	2,307
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND — Refer Part B of Annexure D	n/a	Ordinary	4,949	4,949
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	1,812	1,812
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,749)	(1,749
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(1,952)	(1,952
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by WEISS STRATEGIC INTERVAL FUND – Refer Part B of Annexure D	n/a	Ordinary	(37,199)	(37,199
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities foan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	387	387
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure D	n/a	Ordinary	94	94

25-Jul-2:	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(634)	(634)
		ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D				
26-Jul-2:	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(478)	(478)
27-Jul-2:	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(237)	(237)
28-Jul-2	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	245	245
29-Jul-2	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(112)	(112)
01-Aug-2	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(126)	(126)
02-Aug-2:	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	150	150
03-Aug-2.	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	274	274
04-Aug-2	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	37	37
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	387	387
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(492)	(492)
09-Aug-2:	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(14)	(14)
10-Aug-2:	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	(649)	(649)
	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	310	310

	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary (1	15) (115)
7	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	79) (79)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	49) (49)
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary (8	(864)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure D	n/a	Ordinary	60) (60)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (2	72) (272)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (2	(208)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary 4	72 472
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary	99 99
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary 4	82 482
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (1	(168)
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary 1	46 146
		STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D			47 247
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (1,8	(1,884)

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	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUD U – Refer Part C of Annexure D	n/a	Ordinary (38)	(38)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (443)	(443)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of	n/a	Ordinary 2	2
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D	n/a	Ordinary (3,955)	(3,955)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary 47,140	47,140
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary (47,140)	(47,140)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 74	74
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 131	131
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to secure a securities toan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 43	43
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (1,111)	(1,111)
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to secure a securities Ioan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 188	188
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (15)	(15)

	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX SALPHA EXTENSION FUND II – Refer Part C of Annexure D Taking a pledge over		Ordinary	26	26
		securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(26)	(26)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(22)	(22)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	130	130
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	251	251
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX SALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	182	182
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	76	76
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	2	2
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(78)	(78)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	17	17

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15	-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (159) (159)
16	-Aug-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EXU SALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 169	169
17	-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (105	(105)
18	-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (1,019	(1,019)
	1-Jul-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D		Ordinary 381	381
	2-Jul-22 STATE STREET BANK AND TRUST COMPANY	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 D	n/a	Ordinary (108) (108)
	5-Jul-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure D	n/a	Ordinary 378	378
	6-Jul-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure D	n/a	Ordinary 98	98
	7-Jul-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure D		Ordinary 520	
	8-Jul-22 STATE STREET BANK AND TRUST COMPANY	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 D		Ordinary (107	
	9-Jul-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — REF Part C of Annexure D	n/a	Ordinary (71) (71)
01	-Aug-22 STATE STREET BANK AND TRUST COMPANY	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 D		Ordinary (740	(740)

02-Aug-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary 75	75
	securities to secure a securities loan from			
	ARROWSTREET			
	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of			
03-Aug-22 STATE STREET BANK AND TRUST COMPANY	Annexure D Taking a pledge over	n/a	Ordinary 1,801	1,801
03-Aug-22 STATE STREET BANK AND TROST CONTRACT	securities to secure a	11/4	ordinary 1,561	1,001
	securities loan from ARROWSTREET			
	INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of Annexure D			
04-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary (198)	(198)
	securities provided to secure a securities loan to			
	ARROWSTREET INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of			
05-Aug-22 STATE STREET BANK AND TRUST COMPANY	Annexure D Taking a pledge over	n/a	Ordinary 86	86
STANGE STANES AND THE	securities to secure a	.,,		
	securities loan from ARROWSTREET			
	INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of			
	Annexure D			
08-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary (164)	(164)
(UV)	securities provided to secure a securities loan to			
	ARROWSTREET			
26	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of			
09-Aug-22 STATE STREET BANK AND TRUST COMPANY	Annexure D Taking a pledge over	n/a	Ordinary 109	109
	securities to secure a	,		
	securities loan from ARROWSTREET			
	INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of			
	Annexure D			
10-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a	n/a	Ordinary (350)	(350)
	securities loan to			
	ARROWSTREET INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of Annexure D			
11-Aug-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary 177	177
	securities to secure a			
	securities loan from ARROWSTREET			
	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION			
	FUND EAFE ALPHA EXTENSION FUND – Refer Part C of			
	Annexure D			
12-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a	n/a	Ordinary (122)	(122)
((///))	securities loan to			
	ARROWSTREET INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of Annexure D			
15-Aug-22 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary 87	87
$((\mid \mid \mid))$	securities to secure a securities loan from			
	ARROWSTREET			
	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION			
	FUND - Refer Part C of			
16 Aug 22 STATE STREET DANK AND TOUR STREET	Annexure D	,	Ordinan	,
16-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a	n/a	Ordinary (13)	(13)
	securities loan to			
	ARROWSTREET INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of Annexure D			
17-Aug-22 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary (217)	(217)
	securities provided to secure a securities loan to			
	ARROWSTREET			
	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION			
	FUND – Refer Part C of			
18-Aug-22 STATE STREET BANK AND TRUST COMPANY	Annexure D	. I.	Ordinary	444
10-AUE-22 STATE STREET BANK AND TRUST CUMPANY	Taking a pledge over securities to secure a	n/a	Ordinary 411	411
	securities loan from			
	ARROWSTREET INTERNATIONAL EQUITY			
	FUND EAFE ALPHA EXTENSION		i l	
			,	
	FUND – Refer Part C of Annexure D			

21-Jul-22		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(26)	(26)
22-Jul-22		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	120	120
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	(38)	(38)
		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	107	107
27-Jul-22		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	251	251
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary	326	326
29-Jul-22		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	173	173
01-Aug-22		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	(78)	(78)
02-Aug-22		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	23	23
03-Aug-22		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	(61)	(61)
04-Aug-22		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	63	63
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary	134	134
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	357	357
09-Aug-22		Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure D	n/a	Ordinary	228	228

	:	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 4	6 46
	:	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 4	7 47
		12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 2	0 20
		15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D		Ordinary (5	3) (53)
	5)	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 6	7 67
			STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary 6	9 69
)	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D	n/a	Ordinary (16	7) (167)
D	3	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,05	4 2,054
		29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(43)
		01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,01	1) (2,011)
			STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary (90,19	
))			Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C			
))_	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (364,07	7) (364,077)
		26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (492,22	5) (492,225)
		27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (800,61	8) (800,618)
		28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	2 182
		29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	9 89
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(01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	975	975
(02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(784,221)	(784,221)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	567,224	567,224
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	612,125	612,125
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	1,698,305	1,698,305
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(113,548)	(113,548)
15	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,000)	(100,000)
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,210,000)	(1,210,000)
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	1,162,000	1,162,000
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(350,000)	(350,000)
D	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,104,000)	(1,104,000)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(905,000)	(905,000)
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,570,694)	(5,570,694)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(88)	(88)
15)	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	(209)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(321)	(321)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(129)	(129)
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	•	Ordinary	7,521	7,521
1	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(463)	(463)
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,485	1,485

29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 248	248
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,100	1,100
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (948)	(948
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 20	20
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (75)	(75
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,930)	(5,930
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,901)	(4,901
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (219)	(219
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,696	2,696
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary 43	43
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,739)	(2,739
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,094)	(3,094
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 519	519
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 206	206
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 103,205	103,209
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,919)	(8,919
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,167)	(7,16
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (337)	(337
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 13,926	13,926
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (17,831)	(17,831

		03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (24	(244)
		04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	50) (50)
/		05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (66,8:	75) (66,875)
		17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (44,85	57) (44,857)
		18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,89	(1,893)
		21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (18,56	(18,566)
	5	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 215,98	215,988
	9	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,3:	(8,318)
	7	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (12,7:	(12,710)
Į,	0	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (174,62	27) (174,627)
		28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 54,18	54,181
		29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (76,73	(76,738)
リ 		01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 136,80	136,807
		03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (20,93	(20,976)
)	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (123,44)	(123,401)
		05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 16,8:	16,873
L		08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (17,1:	(17,112)
		09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,60	1,602
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	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,995	4,995
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	65,376	65,376
^	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69,546)	(69,546)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	758	758
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(718)	(718)
5	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,415	15,415
9	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,807	22,807
9	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,735)	(4,735)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,130)	(2,130)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	465	465
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,947)	(1,947)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(274)	(274)
J		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(305)	(305)
9		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	897	897
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(5)	(5)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(14,774)	(14,774)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(675)	(675)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,673	9,673
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,492)	(1,492)
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26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(413)	(413)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,612)	(23,612)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,261	7,261
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,019	1,019
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,390	13,390
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,881	2,881
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,390)	(26,390)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,582	19,582
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,480)	(20,480)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,401	2,401
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,660)	(3,660)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,114	9,114
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,602)	(3,602)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,022	1,022
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(487)	(487)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,673)	(1,673)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	46,384	46,384

03-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,123)	(9,123
04-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,971)	(5,971
05-Au	ig-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(952)	(952
08-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,198)	(3,198
09-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	238	238
10-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(801)	(801
11-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,405	2,405
12-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(219)	(219
15-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(28,765)	(28,765
15-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34
16-Au	g-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP — Refer Part B of Annexure C	n/a	Ordinary	(34)	(34
21-Ji	ul-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(560)	(560
22-Jı	ul-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,633	6,633
25-Ji	ul-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(794)	(794
26-Jı	ul-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
27-Jı	ul-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,350)	(5,350
28-Jı	ul-22 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,262	2,262
29-Ji	ul-22 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,940)	(2,940
	1	BANK AND TRUST COMPANY	Transfer of title of securities	n/a		5,549	5,549

03	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,103)	(1,103)
04	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,828)	(4,828)
05	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	741	741
08	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(756)	(756)
09	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	76	76
))	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	261	261
2 12	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,290	3,290
) 15	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,525)	(3,525)
16	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33	33
17	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
18	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	569	569
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,668	1,668
		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(416)	(416)
	1		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(139)	(139)
	-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	22	22
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(228)	(228)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(515)	(515)
10	-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
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		11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	27	27
		12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(215)	(215)
		15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(212)	(212)
		21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(7,097)	(7,097)
		22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(21,118)	(21,118)
		25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure C	n/a	Ordinary	(73,754)	(73,754)
		26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(55,658)	(55,658)
<i></i>	3	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		Ordinary	122,801	122,801
		28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(818,383)	(818,383)
		29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(913,521)	(913,521)
		21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	53	53
	9	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,054)	(2,054)
_ 1	5	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	1,704	1,704
5)(()		26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
		27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,643)	(2,643)
		28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	231	231
		29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	1,904	1,904
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	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,047)	(1,047)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(752)	(752)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(452)	(452)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	87	87
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(89)	(89)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	10
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	99	99
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	503	503
77	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(599)	(599)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,047	1,047
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,986	1,986
))	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	411	411
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(183)	(183)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(211)	(211)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	2,411	2,411
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31

	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	1,435) (1,435)
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	177 177
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	148 148
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	3,335) (3,335)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	4,927
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (105	(105,315)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(177)
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35)
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(1,416)
30	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	474 474
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 71	71,532
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (37	7,550) (37,550)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 45	5,890 45,890
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (62	(62,775)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 56	56,797
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (66	(66,631)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,701
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (15	(15,568)

	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,115	1,115
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,928	15,928
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,847	2,847
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(642)	(642)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,109)	(3,109)
5)	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,777	19,777
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,786)	(2,786)
3	_	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(3,331)	(3,331)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	125	125
0		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(1,209)	(1,209
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(15)	(15)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(795)	(795)
9)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(461)	(461)
5		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided		Ordinary	(11,366)	(11,366)
5		STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities		Ordinary Ordinary	1,805	1,805
	21 30 22	3.1.2.3.2.3	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	.,,,	O.G.	1,000	1,000
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,847)	(46,847)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,695	4,695
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	973	973
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27-Jul-22						
27 301-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,525)	(15,525)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,812	2,812
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	42,084	42,084
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,830)	(14,830)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,393	25,393
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,064)	(46,064)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	65,564	65,564
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68,201)	(68,201)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,978	7,978
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,732)	(15,732)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,431	5,431
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,274	11,274
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,043	3,043
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,990)	(2,990)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,402)	(7,402)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,143	3,143
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided	n/a	Ordinary	(441)	(441)

04	l-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	208) (208)
05	5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	86 86
08	3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	1,414
09)-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	96 96
10)-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	112 112
) 11	l-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	277 277
12	?-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	103 103
15	5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,	582) (4,582)
15	5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	619 619
16	6-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C		Ordinary	(619)
2	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	152) (152)
2	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 31.	710 31,710
2	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (31.	(31,618)
2	?6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	795) (795)
2	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	781) (781)
2:	8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	292 292
2	9-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	576 576
01	l-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	200
03	3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	819 819

	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,802)	(1,802)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,411	1,411
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,460)	(1,460)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	180	180
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	192	192
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,019	4,019
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,126)	(4,126)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	65	65
(Al	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	792	792
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(443)	(443)
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,075	8,075
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,124)	(1,124)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(1,101)	(1,101)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	178	178
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	959	959
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	182	182
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	77	77
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	488	488
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	12-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
	15-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,710)	(7,710)
	22-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	938	938
	25-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,673	32,673
	26-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(546)	(546
15	27-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,184)	(32,184)
D	28-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,635	1,635
5	01-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,859	1,859
	03-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,408)	(1,408
	08-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,043)	(3,043)
	11-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	193	193
P	12-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	305	305
	18-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(405)	(405)
	15-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,514	2,514
	16-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C		Ordinary	(2,514)	(2,514)
	21-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91)	(91)
	22-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,839)	(7,839)
	25-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(529)	(529)
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26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(196)	(196)
27.1.122	COLUMN AND TOWN AND TOWN	GROUP – Refer Part B of Annexure C		Outro	(6.420)	(6.120)
27-JUI-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,126)	(6,126)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,746	2,746
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,458	7,458
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,017	2,017
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,436)	(2,436)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,607)	(9,607)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,794	9,794
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,177)	(10,177)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,180	1,180
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,096)	(2,096)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,374	2,374
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	456	456
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,782)	(1,782)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(152)	(152)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,911	3,911

(03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(915)	(915)
C	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(293)	(293)
C	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	638	638
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(121)	(121
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28
15)	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	240	240
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,393)	(3,393)
5	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,319	1,319
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(279)	(279
0	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(633)	(633)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(379)	(379)
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
15)	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,603	16,603
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,319)	(2,319)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,155)	(1,155)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(760)	(760)
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	278	278

	09-Διισ-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided	n/a	Ordinary (76	(766)
	03 Aug 22	STATE STATE OF THE	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	1,74	Grandry	(700)
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (65	(696)
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 95	953
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	4) (114)
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (12,02	(12,025)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (46	77) (467)
9	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8,91	8 8,918
9	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (94	4) (944)
9	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	72 72
3	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,35	9) (7,359)
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,50	2,505
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,39	2) (3,392)
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,36	6,362
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,63	(4,639)
) <u>/</u>	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,13	7) (2,117)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 75	752
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (77	(775)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	85
		10-Aug-22 11-Aug-22 12-Aug-22 15-Aug-22 21-Jul-22 25-Jul-22 26-Jul-22 27-Jul-22 28-Jul-22 01-Aug-22 01-Aug-22 03-Aug-22 05-Aug-22	10-Aug-22 STATE STREET BANK AND TRUST COMPANY 11-Aug-22 STATE STREET BANK AND TRUST COMPANY 11-Aug-22 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 STATE STREET BANK AND TRUST COMPANY 13-Aug-22 STATE STREET BANK AND TRUST COMPANY 22-Jul-22 STATE STREET BANK AND TRUST COMPANY 23-Jul-22 STATE STREET BANK AND TRUST COMPANY 24-Jul-22 STATE STREET BANK AND TRUST COMPANY 25-Jul-22 STATE STREET BANK AND TRUST COMPANY 26-Jul-22 STATE STREET BANK AND TRUST COMPANY 27-Jul-22 STATE STREET BANK AND TRUST COMPANY 28-Jul-22 STATE STREET BANK AND TRUST COMPANY 01-Aug-22 STATE STREET BANK AND TRUST COMPANY 05-Aug-22 STATE STREET BANK AND TRUST COMPANY 05-Aug-22 STATE STREET BANK AND TRUST COMPANY	10-Aug-22 STATE STREET BANK AND TRUST COMPANY 11-Aug-22 STATE STREET BANK AND TRUST COMPANY 11-Aug-22 STATE STREET BANK AND TRUST COMPANY 12-Aug-22 STATE STREET BANK AND TRUST COMPANY 13-Aug-22 STATE STREET BANK AND TRUST COMPANY 15-Aug-22 STATE STREET BANK AND TRUST COMPANY 16-Aug-22 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 STATE STREET BANK AND TRUST COMPANY 18-Aug-22 STATE STREET BA	TO ALGO 22 STATE STREET BANK AND TRUST COMPANY 13-Aug-22 STATE STREET BANK AND TRUST COMPANY 14-Aug-22 STATE STREET BANK AND TRUST COMPANY 15-Aug-22 STATE STREET BANK AND TRUST COMPANY 15-Aug-22 STATE STREET BANK AND TRUST COMPANY 16-Aug-22 STATE STREET BANK AND TRUST COMPANY 17-Aug-27 STATE STREET BANK AND TRUST COMPANY 18-Aug-22 STATE STREET B	10 Aug 27 STATE STATET BASE AND TRUTE CEREMONY Security and security provided Security and security provided Security and security provided Security and security

11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,160	1,160
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,125)	(1,125)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(59)	(59)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	164	164
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,346	1,346
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(223)	(223)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	172	172
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(404)	(404)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	186	186
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	28
]	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(1,209)	(1,209)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,218	1,218
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(336)	(336)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)

	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(424)	(424)
<u> </u>	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	320	320
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(430)	(430)
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
1	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(466)	(466)
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	321,816	321,816
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	398,656	398,656
77	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	94,820	94,820
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,670	7,670
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,039)	(23,039)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(531)	(531)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,094	15,094
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,095)	(15,095)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,081	9,081
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(86,184)	(86,184)
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72,333)	(72,333)

	0	3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	91,222	91,222
-	0	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(121,247)	(121,247)
	0	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	195,411	195,411
	0	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(204,331)	(204,331)
	0	9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,968	25,968
	5)	5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,077	5,077
		6-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,975	10,975
)) 1	.7-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	477	477
	3 1	8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33,749)	(33,749)
	0)2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	237,334	237,334
			STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(36,554)	(36,554)
)		STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(19,518)	(19,518)
	5		STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided		Ordinary	(14,045)	(14,045)
	0	19-Aug-22	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided	n/a	Ordinary	(493)	(493)
7	1	0-Aug-22	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided	n/a	Ordinary	(675)	(675)
	7		STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities	n/a	Ordinary	9,396	9,396
			STATE STREET BANK AND TRUST COMPANY	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	568	568
			STATE STREET BANK AND TRUST COMPANY	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(174,734)	(174,734)
	1		The state of the s	to secure a securities Joan to THE UBS GROUP – Refer Part B of Annexure C	1/4		(174,734)	(1/7)/34)

21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (8,7	05) (8,705)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 92,5	33 92,533
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 24,6	71 24,671
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,0	(5,049)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (152,7	91) (152,791)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 36,3	82 36,382
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (17,7	22) (17,722)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 97,6	81 97,681
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,7	11) (7,711)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (124,8	(124,854)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 71,0	47 71,047
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (73,5	82) (73,582)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8,5	54 8,554
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary (8,1	17) (8,117)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 71,6	31 71,631
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (61,4	(61,444)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,5	25 3,525
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17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,783	3,78
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18)	(1:
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	64,669	64,66
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,726)	(10,72
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,052)	(7,05
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	847	84
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,417)	(3,41
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(878)	(87
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(84)	3)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,739	1,7
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,724)	(1,7:
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,374)	(43,37
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,473)	(10,47
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,828	21,82
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,657)	(6,65
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,160)	(4,16
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(126,395)	(126,39
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,139	45,13
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34,475	34,47
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01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	67,144	67,144
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,070	37,070
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(184,529)	(184,529)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	149,570	149,570
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155,573)	(155,573)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,920	17,920
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,966)	(26,966)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	82,838	82,838
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,890)	(53,890)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,698	6,698
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	995	995
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,225)	(5,225)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,447	23,447
)	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(3,169)	(3,169)
1	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(2,593)	(2,593)
)	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	282	282
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	5,169	5,169
U9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(209)	(209)

10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (28	(28
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 711	711
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (198) (198
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (23,412	(23,412
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary 3,062	3,062
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (511	(511
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (205) (205
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 149	149
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (177	(177
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 10	10
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 32	3:
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 67	67
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,427	(2,427
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,587	4,587
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,588	(4,588
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 23	23
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (160) (160
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (221	(221
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 282	282

	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(376)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	582 582
/ /	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(612)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	74 74
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(148)
5)	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary 17	7,522 17,522
	-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C			(4,908)
150	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (6	(6,028)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	3,025) (3,025)
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,083
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	9 9
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	8,826
2)		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	462 462
5		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	244 244
5)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C			i,186) (15,186)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (35	,252) (35,252)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 123	1,491 121,491
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	.,508) (1,508)
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (10	0,093) (10,093)

	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(504,284)	(504,284)
			Annexure C				
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	155,523	155,523
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	102,072	102,072
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	224,413	224,413
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	109,226	109,226
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(596,955)	(596,955)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	520,732	520,732
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(542,221)	(542,221)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	58,187	58,187
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94,973)	(94,973)
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	201,682	201,682
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(96,573)	(96,573)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,745	22,745
()	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(116)	(116)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30,794)	(30,794)
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	181,172	181,172
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,689)	(29,689)

04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,850)	(15,850
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,909	1,909
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,964)	(10,964
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	590	590
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,796)	(1,796
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,348	7,348
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,998	1,998
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(134,718)	(134,718
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	432	432
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C		Ordinary	(432)	(432
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	860	860
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,279)	(11,279
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(170)	(170
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(859)	(859)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,137)	(1,137
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	130	130
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,596	9,596
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,744)	(4,744
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,827	5,827

	04-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(8,590)	(8,590)
				Annexure C				
	05- <i>i</i>	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,761	13,761
	08-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,390)	(14,390)
	09-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,602	1,602
	11-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,171)	(3,171)
	12-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	653	653
	15-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,489	3,489
	16-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	599	599
(717)	17-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(602)	(602)
	18-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,974)	(1,974)
	02-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	484	484
(7	03-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64)	(64)
	04-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100)	(100)
	05-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
7	08-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
	09-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
	10-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27	27
	11-4	Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35

12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	13	13
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(406)	(406)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	173,890	173,890
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(7,862)	(7,862)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(8,933)	(8,933)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	3,233	3,233
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(31,965)	(31,965)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(128,356)	(128,356)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	752	752
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,210)	(4,210)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,738)	(5,738)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,903	6,903
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,211)	(9,211)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,440	14,440
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,310)	(15,310)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,810	1,810
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,630	1,630

16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 85	34 894
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,37	(1,376)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,50	(2,500)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,61	5,616
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (75	36) (736)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (37	73) (373)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	71 71
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (33	(314)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 13	32 132
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (26	(266)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 20	05 205
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (93	(911)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,42	(3,423)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 70,75	70,757
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8.32	(8,323)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (17	73) (173)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (57,34	(57,342)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 19,96	19,966
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 20,58	37 20,587
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03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (31,014	(31,014)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (20,786	(20,786)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,946	1,946
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 13,837	13,837
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (12,724	(12,724)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 566,805	566,805
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (3,20)	(3,207)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (20,376	(20,376)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (3,565	(3,565)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (7,153	(7,153)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (26,348	(26,348)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (15,046	(15,046)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (16,162	(16,162)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary 19,642	19,642
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (494,590	(494,590)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,209	1,205
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (48,92)	(48,927)

25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	37,008 37,008
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary ((24,807)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (90,581) (90,581)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,405
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,699 57,699
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,330 20,330
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,065 49,065
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	47,410) (147,410)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	145,926 145,926
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1:	(151,907)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,229 18,229
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	(30,404)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	38,791 38,791
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,322)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,595 6,595
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,587 2,587
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16,046) (16,046)
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	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	94,381	94,381
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,085)	(20,085)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,392)	(8,392)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,377	1,377
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(999)	(999)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,175	1,175
75	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,560)	(1,560)
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,822	3,822
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,115)	(1,115)
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68,604)	(68,604)
JU.	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,496	3,496
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(481)	(481)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(651)	(651)
10	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	117	117
15	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(127)	(127)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(184)	(184)
	10 Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	62	62
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	113	113
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(61)	(61)
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,285)	(2,285)

	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
9	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
9	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	774	774
9	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(304)	(304)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(470)	(470)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,650)	(2,650)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	42,799	42,799
9	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,436)	(4,436)
5	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,499	1,499
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,561)	(32,561)
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,993	12,993
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,321)	(20,321)
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,328	36,328
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	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,907)	(10,907)
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,487)	(25,487)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	125	125
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(150)	(150)
5	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,012	3,012
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,036	28,036
9)	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,044)	(31,044)
5	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,673	4,673
	-	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,306	2,306
	-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(325)	(325)
)		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(206)	(206)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	50	50
	-	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(192)	(192)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	30	30
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(661)	(661)
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	11-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(238)	(238)
	12-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
	15-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(769)	(769)
	21-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,731)	(6,731)
	22-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	75,581	75,581
	25-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,651)	(10,651)
	26-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,530)	(4,530)
	27-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72,476)	(72,476)
	28-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,114	29,114
31	29-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,747)	(24,747)
	01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	66,624	66,624
	03-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9,352)	(9,352)
	04-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72,425)	(72,425)
	05-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,892	28,892
	08-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,825)	(29,825)
	09-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,285	3,285
	11-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,718)	(1,718)

15 16 16 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	40,200	40,200
16 18 02 02 03 03 04 04	15-Aug-22						
17 02 02 03 03		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,909)	(37,909)
02 02 03 03	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,365	1,365
02	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	550	550
03	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,583	3,583
04	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	533	533
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78)
05	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
08	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
09	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
10	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11)
11	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
15	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(512)	(512)
2	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	55,756	55,756
2	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,803)	(5,803)
2	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,073	25,073
2		STATE STREET BANK AND TRUST COMPANY	Return of securities provided	2/2	Ordinary	(65,349)	(65,349)

28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,457	11,457
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,139	17,139
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,375)	(13,375)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28,442)	(28,442)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,237	3,237
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,476	23,476
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,967)	(21,967)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,584	3,584
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,091	25,091
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39,260)	(39,260)
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36,456	36,456
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(55,551)	(55,551)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	92,467	92,467
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(98,209)	(98,209)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(606)	(606)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	830	830
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,764	1,764
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17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,805)	(1,805
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,910)	(4,910
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,520	8,52
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,723)	(1,72
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(776)	(77)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	157	15
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,089	11,08
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	125	12!
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	769	76
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,130	1,13
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	692	69
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,983)	(19,98
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	99	91
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(22,908)	(22,90)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,626)	(2,62
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	187	18
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,554)	(16,55
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,994	7,99
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,185	22,18

	01 4 22	CTATE CTREET DANK AND TRUCT COMPANY	Transfer of title of securities	7/2	Ordinary	2,507	2,507
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,307	2,307
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,102	15,102
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,778)	(43,778)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	49,318	49,318
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51,241)	(51,241)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,053	6,053
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,974)	(10,974)
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,147	10,147
10	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,436	1,436
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,242	2,242
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	859	859
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,057)	(6,057)
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,142	1,142
))	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(165)	(165)
		STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(167)	(167)
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	24	24
		STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	140	140
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)

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	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (13)	(13)
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 110	110
	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	6
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,059)	(1,059)
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,718	1,718
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,718)	(1,718)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,285)	(2,285)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,999)	(5,999)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,046)	(5,046)
70)	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (328)	(328)
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (23,866)	(23,866)
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18,164	18,164
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,456	6,456
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 33,451	33,451
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,115	5,115
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (61,097)	(61,097)
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 43,313	43,313
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary (44,977)	(44,977)

09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,220	5,220
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,548)	(8,548)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,807	15,807
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,450)	(6,450)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,014	2,014
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,044)	(1,044)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,261)	(3,261)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,228	7,228
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(993)	(993)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(694)	(694)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	423	423
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	236	236
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	134	134
)	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(271)	(271)
)	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	580	580
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	195	195
)	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(6,838)	(6,838)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	3,419	3,419
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C	n/a	Ordinary	(510)	(510)

	04-Aug-22	STATE STREET BANK AND TRUST COMPANY					
			Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(308)	(308
	05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	60	60
	08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161)	(161
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	86	86
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(145)	(145
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	163	163
15)	12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
	15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,740)	(2,740
5	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,638	2,638
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(67,445)	(67,445
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(468)	(468
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(220)	(220
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,362)	(1,362
10	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,123	1,123
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	65,511	65,511
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,657)	(32,657
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41,191	41,191

05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	96,655	96,655
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,583)	(100,583)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,793	11,793
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,832)	(23,832)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,487	1,487
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,077	24,077
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	604	604
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,774)	(2,774)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,847)	(11,847)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,808	9,808
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(1,393)	(1,393)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(708)	(708)
	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(433)	(433)
)	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities	n/a		164	164
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan	n/a	Ordinary	712	712
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan	n/a	Ordinary	172	172
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,478)	(8,478)
		THE UBS GROUP – Refer Part B of Annexure C				

21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,	982) (4,982)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 42,	105 42,105
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (13,	072) (13,072)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,	(1,082)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (50,	782) (50,782)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 51,	432 51,432
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (37,	408) (37,408)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 85,	220 85,220
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16,	673) (16,673)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (87,	135) (87,135)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 35,	592 35,592
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (36,	874) (36,874)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,	101 4,101
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,	(5,662)
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 22,	321 22,321
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16,	190) (16,190)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,	575 1,575
	<u> </u>	1	<u> </u>	<u> </u>	

17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 645	645
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,373	1,373
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 860	860
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (118	(118
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (72	(7:
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 36	31
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (66	(6)
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (26)) (2
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 55	5:
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 3:	3
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (713	(71
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 7,392	7,39
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,170	(1,17)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (714	(71-
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (23:	(23)
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (378	(37:
09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 25	2!
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 42	4:
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 173	. 17:

12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	5 146
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,28	(5,281
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary 100,00	100,000
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary (100,00	(100,000
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary 14,15	14,150
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary (14,15)	(14,150
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary 92,66	92,661
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary (92,66	(92,661
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary 7,50	7,500
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary (2,70)	(2,70)
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary (4,80	(4,80)
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary (20	(20)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary (1,40	(1,40)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary (3,50)	(3,50)
90	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C Lending securities under a		Ordinary (54,05 Ordinary 31,75	
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C Return of securities under a		Ordinary (22,27:	
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part	n/a	Ordinary 140,33s	5 140,336
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary 5,10	5,100
П	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C		Ordinary 1,40	
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C Return of securities under a		Ordinary (38,76) Ordinary (4	
		securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C	.,,-	,	

26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,100)	(2,100)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(37)	(37)
02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(100)	(100)
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,331)	(1,331)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	29,900	29,900
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE ING GROUP– Refer Part A of Annexure C		Ordinary	4,200	4,200
5	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE ING GROUP– Refer Part A of Annexure C		Ordinary	(4,200)	(4,200)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	3,800	3,800
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(90,756)	(90,756)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(40,264)	(40,264)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	40,238	40,238
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure C	n/a	Ordinary	4,700	4,700
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,200)	(1,200)
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(3,500)	(3,500)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	24,170	24,170
)	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure C		Ordinary	(1,697)	(1,697)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Annexure C		Ordinary	(21,500)	(21,500)
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C Return of securities under a		Ordinary	(700)	(700)
	STATE STREET BANK AND TRUST COMPANY	securities loan by THE UBS GROUP- Refer Part A of Annexure C Lending securities under a		Ordinary	1,331	1,331
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP– Refer Part A of Annexure C Lending securities under a		Ordinary	52,964	52,964
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure C Return of securities under a	n/a	Ordinary	(4,787)	(4,787)
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(11,313)	(11,313)
		BARCLAYS GROUP— Refer Part A of Annexure C				

CONTROL CONTROL TO THE CHART SAME AND TRUST COMMAND IT Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN Aug 20 CHART STRETT SAME AND TRUST COMMAND IN AUG 20 CHART STR							
A Communication and Communicat	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE	n/a	Ordinary	(38,616)	(38,616)
15-Aug-20 CARE STREET BANK AND TREST COMMANN 16-Aug-20 CARE STREET BANK AND TR							
LOCATION LOUIS TO LET A. MORPH COLOR CROCKED 17. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 18. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 18. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 18. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS COMMANY MORPH COLOR CROCKED 19. Aug. 22 STATE STREET BANK AND TRADS	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	16,900	16,900
SECURIOS SIGN DE STREET MORE STANCE STORUET MORE STANCE STANCE STORUET MORE STANCE STANCE STORUET MORE STANCE STANCE STANCE STANCE MORE STANCE STANCE STANCE STANCE STANCE MORE STANCE STANCE STANCE STANCE STANCE STANCE MORE STANCE STA	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	(16,900)	(16,900)
SOCIOTICS NOS DE STATE STREET BANK AND TRUST COMPANY 10-High 22 STATE STREET BANK AND TRUST COMPANY 10-High 22 STATE STREET BANK AND TRUST COMPANY 10-High 22 STATE STREET BANK AND TRUST COMPANY 10-High 23 STATE STREET BANK AND TRUST COMPANY 10-High 23 STATE STREET BANK AND TRUST COMPANY 10-High 24 STATE STREET BANK AND TRUST COMPANY 10-High 25 STATE STREET BANK AND TRUST COMPANY 10-High 25 STATE STREET BANK AND TRUST COMPANY 10-High 25 STATE STREET BANK AND TRUST COMPANY 10-High 26 STATE STREET BANK AND TRUST COMPANY 10-High 27 STATE STREET BANK AND TRUST COMPANY 10-High 28 STATE STREET BANK AND TRUST COMPANY 10-High 29 STATE STREET	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE MORGAN STANLEY GROUP—	n/a	Ordinary	(31,170)	(31,170)
SOUTHER SAME AND TRUST COMPANY Bitter of southers under a concrise same and a concris	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE MORGAN STANLEY GROUP—	n/a	Ordinary	20,822	20,822
Security last part of Configuration of Part I Life Configuration of Config			securities loan by THE UBS GROUP– Refer Part A of Annexure C			(800)	(800)
Securities is and by THE BANK OR COUNTRY TO CONTRIVE OF THE PARK OF A CONTRIVENCE OF THE PARK OF A CONTRIVENCE OF THE PARK OF A COUNTRY OF THE PARK OF A COUNTRY OF THE PARK OF A COUNTRY OF THE PARK	16		securities loan by THE UBS GROUP– Refer Part A of Annexure C			(4,000)	(4,000)
SECURIES USIN PYTHE BANK OF HOW AS COURT AGOUR- Meter Part A of Annexuse C Between of securities under a securities usin by THE BANK OF HOW AS COURTED USIN PYTHE BANK OF HOW AS COURTED USIN BY THE BANK OF HOW AS COURTED USIN BY THE BANK OF HOW AS COURTED USING SECURITIES UNDER a securities under			securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C			(1,670)	(1,670)
SECURITIES ISAND THE BANK OF NOW, SCOTTA GROUP- Befor Part A of Amenium C 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Solid Company	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE BANK OF NOVA SCOTIA GROUP—	n/a	Ordinary	(300)	(300)
SECURIES BAN LAND TRUST COMPANY D3-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities from to THE BANKLAYS GROUP—Refer Part A of Anneure C D5-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities from the BANKLAYS GROUP—Refer Part A of Anneure C D8-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities under a securities from the BANKLAYS GROUP—Refer Part A of Anneure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities from the BANKLAYS GROUP—Refer Part A of Anneure C 15-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities from the TRUST COMPANY 15-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities from the Return of Administration of Anneuric C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities from the Return of Administration of Anneuric C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities from the Return of Anneuric C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities from the Return of Anneuric C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities from the Return of Anneuric C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities from the Return of Anneuric C 18-Aug-22 STA	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE BANK OF NOVA SCOTIA GROUP—	n/a	Ordinary	(2,550)	(2,550)
Securities land to THE BARCLAYS GROUP—Refer Part A of Annesure C OS-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities land to THE BARCLAYS GROUP—Refer Part A of Annesure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities land to THE BARCLAYS GROUP—Refer Part A of Annesure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securitie			securities loan to THE BARCLAYS GROUP– Refer Part			2,648	2,648
Securities Ioan to THE BARCAINS GROUP—Refer Part A of Annexure C 108-Aug-22 STATE STREET BANK AND TRUST COMPANY 17-Aug-22 STATE STREET BANK AND TRUST COMPANY 18-Aug-22 STATE STREET BANK AND TRUST COMPANY 19-Aug-22 STATE STREET BANK AND TRUST COMPANY 19-Aug-22 STATE STREET BANK AND TRUST COMPANY 10-Aug-22 STATE STREET BANK AND TRUST COMPANY 10-Au			securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C			520	520
securities loan to THE BARCAYS GROUP—Refer Part A of Annexure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BARCAYS GROUP—Refer Part A of Annexure C 15-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BAP PARIBAS GROUP—Refer Part A of Annexure C 16-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BAP PARIBAS GROUP—Refer Part A of Annexure C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities unde			securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C			1,530	1,530
SECURITIES IDAND Y THE BARCLAYS GROUP—Refer Part A Of Annexure C 15-Aug-22 STATE STREET BANK AND TRUST COMPANY 16-Aug-22 STATE STREET BANK AND TRUST COMPANY 16-Aug-22 STATE STREET BANK AND TRUST COMPANY 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan to THE I.P. MORGAN CHASE GROUP—Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan to THE I.P. MORGAN CHASE GROUP—Refer Part A of Annexure C			securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C			(7,833)	(7,833)
securities loan to THE BNP PARIBAS GROUP—Refer Part A of Annexure C 16-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities by THE BNP PARIBAS GROUP—Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a			securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C			1,497	1,497
securities loan by THE BNP PARIBAS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BNP PARIBAS GROUP—Refer Part A of Annexure C			securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure C		,	(1,497)	(1,497)
Securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C			securities loan by THE BNP PARIBAS GROUP- Refer Part A		·		
securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C 17-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE CREDIT SUISSE GROUP—Refer Part A	n/a	Ordinary	176	176
securities loan to THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C			securities loan to THE CREDIT SUISSE GROUP—Refer Part A	n/a	Ordinary	1,970	1,970
securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	143	143
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE J.P. MORGAN CHASE GROUP—	n/a	Ordinary	(1,497)	(1,497)
21-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure C	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP- Refer Part A	n/a	Ordinary	14,404	14,404

	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary (2,684	(2,684)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary 6,692	6,692
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary (25,771) (25,771)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP- Refer Part	n/a	Ordinary 24,300	24,300
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part	n/a	Ordinary 25,199	25,199
	11-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part	n/a	Ordinary (11,499	(11,499)
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure C	n/a	Ordinary (22,404	(22,404)
	22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary (12,700	(12,700)
P	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary (500	(500)
P	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary (22,496	(22,496)
	27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary (2,040	(2,040)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary 2,040	2,040
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary (8,285	(8,285)
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP—Refer Part A of Annexure C	n/a	Ordinary 500	500
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary 2,040	2,040
R	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary (2,040	(2,040)
70	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JANNEY MONTGOMERY SCOTT GROUP– Refer Part A of	n/a	Ordinary 2,040	2,040
10	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE JANNEY MONTGOMERY SCOTT GROUP—Refer Part A of Annexure C	n/a	Ordinary (2,040	(2,040)
	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary 3,008	3,008
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary 900	900
-	21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE RBC GROUP— Refer Part A of Annexure C	n/a	Ordinary (900) (900)
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary 3,873	3,873
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary (473	(473)
	02-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary (600	(600)

03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,800)	(2,800
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	1,073	1,073
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	2,800	2,800
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(3,873)	(3,87
		BARCLAYS GROUP- Refer Part A of Annexure C				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C	n/a	Ordinary	8,700	8,700
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C	n/a	Ordinary	(8,700)	(8,700
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	12,573	12,573
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of	n/a	Ordinary	(12,573)	(12,573
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part	n/a	Ordinary	(525)	(525
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	(39,300)	(39,300
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	(862)	(862
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	2,500	2,500
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(14,426)	(14,426
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(23,941)	(23,941
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	49,421	49,421
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	66,250	66,250
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	60,257	60,257
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	76,644	76,644
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	56,715	56,715
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	56,800	56,800
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(73,300)	(73,300
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(55,944)	(55,944
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	48,313	48,313
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(187,766)	(187,766

### STATE STREET BANK AND TRUST COMPANY 12-bag 17-bag 17-ba								
SEA AUGUST STATES TIMEST BANK AND TRUST COMPANY SCHOOL STATES AND AUGUST COMPANY 23,237	(22,568) (22,568	(22,568)	Ordinar		securities loan by THE BARCLAYS GROUP– Refer Part	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	
17 Aug 22 STATE STREET BANK AND TRUST COMPANY 1,000	28,013 28,013	28,013	Ordinar		Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A	STATE STREET BANK AND TRUST COMPANY	15-Aug-22	
Section of Securities under a	29,287 29,287	29,287	Ordinar		Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	
SWISSON SOUTH OF THE FERT TO A PRICE FROM A CONTINUE STREET BANK AND TRUST COMPANY 12-04-22 STATE STREET BANK AND TRUST COMPANY 13-04-22 STATE STREET BANK AND TRUST COMPANY 11-04-22 STATE STREET BANK AND TRUST COMPANY 11-04-24-24 STATE STREET BANK AND TRUST COMPANY 11-04-	(57,300) (57,300	(57,300)	Ordinar		Return of securities under a securities loan by THE BNP PARIBAS GROUP– Refer Part A	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	
22-Jul 22 STATE STREET BANK AND TRUST COMPANY Landing securities under a securities loan to THE CREATY	11,900 11,900	, 11,900	ordinar	7	securities loan to THE CREDIT SUISSE GROUP– Refer Part A	STATE STREET BANK AND TRUST COMPANY	21-Jul-22	
SECURISES ISAN E STREET BANK AND TRUST COMPANY DISANGE GOLD—Refer Part A of Annexure C After Part A of Annexure C DISANGE STATE STREET BANK AND TRUST COMPANY Return of securities under a securities u	6,000	6,000	Ordinar	7	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A	STATE STREET BANK AND TRUST COMPANY	22-Jul-22	
Securities Idan by THE GOLDAMA SACHS GROUP- Refer Part A of Anneuer C Return of Securities under a securities Idan by THE GOLDAMA SACHS GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE GOLDAMA SACHS GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE RETURN OF THE PART A of Anneuer C Return of Securities Idan by THE IDA MORGAN CHASE GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE IDA MORGAN CHASE GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE IDA MORGAN CHASE GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE IDA MORGAN CHASE GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE IDA MORGAN CHASE GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE IDA MORGAN CHASE GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE MORGAN STARLEY OR OF THE STATE STREET BANK AND TRUST COMPANY Return of Securities Idan by THE MORGAN STARLEY GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE MORGAN STARLEY GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE MORGAN STARLEY GROUP- Refer Part A of Anneuer C Return of Securities Idan by THE IDA STREET GROUP-Refer Part A of Anneuer C Return of Securities Idan by THE IDA STREET GROUP-Refer Part A of Anneuer C Return of Securities Idan by THE IDA STREET GROUP-Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securities Idan by THE IDA SCHOOL - Refer Part A of Anneuer C Return of Securitie	(17,900) (17,900	(17,900)	a Ordinar	г	securities loan by THE CREDIT SUISSE GROUP—Refer Part A	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	
Securities ban by THE GOLDMAN SACIES GROUP- Refer Part A of Annexure C 117-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C 118-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure C 118-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under	(200)	(200)	a Ordinar	n/a	securities loan by THE GOLDMAN SACHS GROUP-	STATE STREET BANK AND TRUST COMPANY	03-Aug-22	
Securities loan by THE LP, MORGAN CHASE GROUP- Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE LP, MORGAN CHASE GROUP- Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C 22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE USB	(103,800) (103,800	(103,800)	ordinar	n/a	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	
Securities Boan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities under a securities band by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities band by THE STATE STREET GROUP—Refer Part A of Annexure C 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities band by THE UBS GROUP—Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities band by THE UBS GROUP—Refer Part A of Annexure C 05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities band by THE UBS GROUP—Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securitie	(13,030) (13,030	(13,030)	o Ordinar	n/a	securities loan by THE J.P. MORGAN CHASE GROUP—	STATE STREET BANK AND TRUST COMPANY	17-Aug-22	
SECURITIES IOAN BY THE MORGAN STANLEY GROUP-Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY REturn of securities under a securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under	(463) (463	(463)	Ordinar	n/a	securities loan by THE J.P. MORGAN CHASE GROUP—	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	
securities loan by THE STATE STREET GROUP- Refer Part A of Annexure C 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 03-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 05-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities u	(20,822) (20,822	(20,822)	Ordinar	n/a	securities loan by THE MORGAN STANLEY GROUP—	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	
Securities loan by THE UBS GROUP- Refer Part A of Annexure C O3-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C O5-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a s	(1,335) (1,335	(1,335)	Ordinar		securities loan by THE STATE STREET GROUP— Refer Part A	STATE STREET BANK AND TRUST COMPANY	21-Jul-22	
Securities loan by THE UBS GROUP- Refer Part A of Annexure C 105-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a n/a Ordinary (9,000)			Ordinar	n/a	securities loan by THE UBS GROUP– Refer Part A of			20
securities loan by THE UBS GROUP- Refer Part A of Annexue C 10-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a n/a Ordinary (10,000) Ordinary (9,000)					securities loan by THE UBS GROUP– Refer Part A of Annexure C			
Securities Ioan by THE UBS GROUP- Refer Part A of Annexure C 11-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a n/a Ordinary (9,000)					securities loan by THE UBS GROUP– Refer Part A of Annexure C		5	
					securities loan by THE UBS GROUP— Refer Part A of Annexure C Return of securities under a			
Securities Isoland by THE UBS GROUP- Refer Part A of Annexure C 18-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities under a securities loan by THE UBS	(28,100) (28,100	, (28,100)	a Ordinar	n/a	Annexure C Return of securities under a	STATE STREET BANK AND TRUST COMPANY	18-Aug-22	
Securities Indiany Fre Usb GROUP- Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of Securities under a securities under a securities loan by VIRTU	(4,900) (4,900	(4,900)	Ordinar	n/a	GROUP- Refer Part A of Annexure C Return of securities under a	STATE STREET BANK AND TRUST COMPANY	21-Jul-22	
AMERICAS LLC- Refer Part A of Annexure C 25-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities under a securities on to THE CREDIT SUISSE GROUP- Refer Part A	4,144 4,144	, 4,144	Ordinar	7	of Annexure C Lending securities under a securities loan to THE CREDIT	STATE STREET BANK AND TRUST COMPANY	25-Jul-22	
of Annexure C 22-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP— (4,144)	(4,144) (4,144	(4,144)	a Ordinar		of Annexure C Return of securities under a securities loan by THE	STATE STREET BANK AND TRUST COMPANY	22-Jul-22	
Refer Part A of Annexure C 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part	8,834 8,834	(8,834	a Ordinar		Refer Part A of Annexure C Lending securities under a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	27-Jul-22	

17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(8,834)	(8,834
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of	n/a	Ordinary	(8,834)	(8,834
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part	n/a	Ordinary	5,069	5,069
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,069)	(5,069
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP Refer Part A of Annexure C	n/a	Ordinary	(1,100)	(1,100
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(200)	(200
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,000)	(1,000
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(1,900)	(1,900
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(11,670)	(11,670
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(400)	(400
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(300)	(300
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(2,200)	(2,200
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP– Refer Part A of Annexure C	n/a	Ordinary	(530)	(530
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	28,777	28,777
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	33,223	33,223
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	5,550	5,550
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(67,550)	(67,550
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(31,000)	(31,000
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	(24,150)	(24,150
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP—Refer Part A of Annexure C	n/a	Ordinary	5,800	5,800
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(5,800)	(5,800
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE WEDBUSH GROUP—Refer Part A of Annexure C	n/a	Ordinary	37,200	37,200

10-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A of Annexure C	n/a	Ordinary	(37,200)	(37,200)
25-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
25-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(29,900)	(29,900)
25-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(3,800)	(3,800)
25-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(24,170)	(24,170)
04-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	8,600	8,600
08-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	3,950	3,950
18-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	(250)	(250)
10-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	600	600
03-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	4,200	4,200
05-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	7,400	7,400
17-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(7,400)	(7,400)
18-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(17)	(17)
02-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE ING GROUP– Refer Part A of Annexure C	n/a	Ordinary	8,000	8,000
04-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE ING GROUP– Refer Part A of Annexure C	n/a	Ordinary	(8,000)	(8,000)
5	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP–Refer Part A of Annexure C	n/a	Ordinary	3,500	3,500
	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure C		Ordinary	(3,500)	(3,500)
17-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure C	n/a	Ordinary	(17,350)	(17,350)
29-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	10,250	10,250
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(9,650)	(9,650)
09-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(600)	(600)
29-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a	Ordinary	14,500	14,500

01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS	n/a	Ordinary	14,400) (14,40
		GROUP— Refer Part A of Annexure C			
04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of	n/a	Ordinary	(100) (1
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part	n/a	Ordinary	65,367 65,36
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	21,016 21,0
		BARCLAYS GROUP- Refer Part A of Annexure C			
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part	n/a	Ordinary	(65,367)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(70,139)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(16,244)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	4,772 4,7
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure C	n/a	Ordinary	60,595 60,5
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	1,927
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure C	n/a	Ordinary	(1,927)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	244,974 244,
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(50,300)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	42,027 42,0
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	9,950 9,
03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(11,990)
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	15,326 15,
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,201 2,
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(2,201) (2,
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(5,900) (5,900)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary (2	(202,060)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP— Refer Part A of Annexure C		Ordinary	22,568 22,5
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A of Annexure C	n/a	Ordinary	3,990 3,
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP—Refer Part A	n/a	Ordinary	(3,390) (3,

	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BNP PARIBAS GROUP—Refer Part A of Annexure C		Ordinary	(600)	(600)
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C	n/a	Ordinary	21,880	21,880
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP- Refer Part A of Annexure C	n/a	Ordinary	5,400	5,400
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure C	n/a	Ordinary	25,330	25,330
	25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure C	n/a	Ordinary	200	200
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a	Ordinary	14,700	14,700
115)	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(263,931)	(263,931)
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	2,807	2,807
	18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(8,890)	(8,890)
	26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JANNEY MONTGOMERY SCOTT GROUP—Refer Part A of Annexure C	n/a	Ordinary	2,960	2,960
10	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JANNEY MONTGOMERY SCOTT GROUP— Refer Part A of Annexure C	n/a	Ordinary	(2,960)	(2,960)
	28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP—Refer Part A of Annexure C		Ordinary	500	500
	29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP—Refer Part A of Annexure C		Ordinary	15,350	15,350
	01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(15,350)	(15,350)
75	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C	n/a	Ordinary	(200)	(200)
	16-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP— Refer Part A of Annexure C		Ordinary	700	700
	17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure C	n/a	Ordinary	(600)	(600)
	03-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	4,900	4,900
	04-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(26)	(26)
	09-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a	Ordinary	(1,901)	(1,901)

12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP—Refer Part A of Annexure C	n/a Ordinary	(1,789)	(1,789)
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE STATE STREET GROUP–Refer Part A of Annexure C	n/a Ordinary	4,935	4,935
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure C	n/a Ordinary	13,573	13,573
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE WEDBUSH GROUP– Refer Part A of Annexure C	n/a Ordinary	20,900	20,900
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE WEDBUSH GROUP—Refer Part A of Annexure C	n/a Ordinary	(20,900)	(20,900)

22 August 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
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this
italistet date	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	No
equivalent securities on settlement?	100
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	
Type of agreement	Securities Lending Authorisation Agreement	
	(1) State Street Bank and Trust Company	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the borrower defaults and ownership is enforced	
Can the parties exercise voting rights attaching to the securities?	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder	
	(-,	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice	
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan	
	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative	
Does the borrower have the right to have the securities returned early?	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	I	
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)	

	22 August 2022
Elizabeth Schaefer	
Authorized Cianatom	

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			
Parties to agreement	The entity referred to in the relevant part of Annexure B to this notice			
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)			
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan			
<i>71</i>	(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			
If yes, in what circumstances	(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			
	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice			
scheduled return date)?	The scheduled return date. Echaer can require return of securities of 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	No.			
securities or equivalent securities on settlement?	NO STATE OF THE ST			
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	
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice	
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder	
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)	
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder	
If yes, in what circumstances	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice	
scheduled return date)?		
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	No.	
securities or equivalent securities on settlement?	INO CONTROL CO	
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.)

Global Master Securities Lending Agreement		
Security Agreement: the pro forma security agreement governing the pledge is attached to this notice		
(1) State Street Bank and Trust Company		
(2) The entity referred to in the relevant part of Annexure B to this notice		
(1) Yes, but only if the borrower defaults and pledge is enforced		
(2) Yes		
(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		
The dates on which the securities were pledged, as indicated in Annexure B to this notice		
No scheduled release date. Securities are released from pledge on termination of related securities loan		
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral		
, ,		
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral		
No, assuming the borrower returns the borrowed securities or equivalent securities		
into, assuming the borrower returns the borrower securities or equivalent securities		
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)		