Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	-	BHP GROUP LIMITED						
CN/ARSN	-	004 028 0	004 028 077					
Details of substar	ntial holder (1)							
ame		State Str	reet Corporation and	subsidiaries named in Ann	exures to this form			
CN/ARSN (if applic	able)							
	-							
e holder ceased to	o be a substanti	al holder o	on <u>18/08/20</u> 2	<u>22</u>				
e previous notice	was given to the	e company	y on <u>22/07/20</u> 2	<u>22</u>				
e previous notice	was dated		20/07/20	<u>22</u>				
Changes in releva	ent interests							
Changes in releva								
				terest (2) of the substantial he give a substantial he				
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,	changeu				anected			
C & D								
C&D								
C&D								
	ation							
Changes in associ		ociates (3)	of ceased to be associat	es of or have changed the na	ature of their association	(7) with the substantial		
Changes in associ	ve become asso		of, ceased to be associat mpany or scheme are as	es of, or have changed the na follows:	ature of their association	(7) with, the substantial		
Changes in associ	ve become asso voting interests	s in the cor			ature of their association	(7) with, the substantial		
Changes in assoc i ne persons who ha older in relation to	ve become asso voting interests	s in the cor	mpany or scheme are as		ature of their association	(7) with, the substantial		
Changes in assoc ine persons who haolder in relation to	ve become asso voting interests	s in the cor	mpany or scheme are as		ature of their association	(7) with, the substantial		
Changes in assoc ine persons who ha older in relation to	ve become asso voting interests	s in the cor	mpany or scheme are as		ature of their association	(7) with, the substantial		
Changes in assoc ine persons who ha older in relation to	ve become asso voting interests	s in the cor	mpany or scheme are as		ature of their association	(7) with, the substantial		
Changes in assoc i ne persons who ha older in relation to	ve become asso voting interests	s in the cor	mpany or scheme are as		ature of their association	(7) with, the substantial		
Changes in associne persons who had older in relation to Name and ACN/A	ve become asso voting interests ARSN (if applica	s in the cor	Nature of association		ature of their association	(7) with, the substantial		
Changes in associ ne persons who ha older in relation to Name and ACN/	ve become asso voting interests ARSN (if applica	s in the cor	Nature of association		ature of their association	(7) with, the substantial		
Changes in associne persons who had older in relation to Name and ACN/. Addresses The addresses of persons in associated the second s	ve become asso voting interests ARSN (if applica	s in the cor	Nature of association Nature as sociation		ature of their association	(7) with, the substantial		
Changes in associate persons who had older in relation to Name and ACN/. Addresses The addresses of persons who had associate addresses of persons which is a second associated associated as a second associated associated as a second	ve become asso voting interests ARSN (if applica	s in the cor	Nature of association Nature as sociation		ature of their association	(7) with, the substantial		
Changes in associate persons who had older in relation to Name and ACN/. Addresses The addresses of persons who had associate addresses of persons which is a second associated associated as a second associated associated as a second	ve become asso voting interests ARSN (if applica	s in the cor	Nature of association Nature as sociation		ature of their association	(7) with, the substantial		
Changes in associate persons who has older in relation to Name and ACN/. Addresses The addresses of persons who has a person with the control of the contr	ve become asso voting interests ARSN (if applica	s in the cor	Nature of association Nature as sociation		ature of their association	(7) with, the substantial		
Changes in associate persons who had older in relation to Name and ACN/A Addresses Addresses Addresses of personal in the p	ve become asso voting interests ARSN (if applica	s in the cor	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
ı	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	100,219	100,2
V.	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
I	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	132,165	132,1
Г	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,547,835	2,547,8
-	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,248	32,2
-	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,098	20,0
-	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,
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,
		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	262,323	262,
T	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,610	39
Ħ	21-Jul-22		In specie application	n/a	Ordinary	15,450	15
Ħ	21-Jul-22		In specie application	n/a	Ordinary	55,060	55
- 1	21-Jul-22		In specie application	n/a	Ordinary	28,980	28
16	21-Jul-22		In specie application	n/a	Ordinary	5,560	5
11	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,490	30
۱ŀ	21-Jul-22		In specie application	n/a	Ordinary	23,820	23
T		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					23
Ŧ			In specie application	n/a	Ordinary Ordinary	23,930	24
/ J=		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		24,500	
/-	21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,480 10,340	24 10
/ <u> </u> -			In specie application	n/a	Ordinary		
- 14	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
- -	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	21-Jul-22	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
1	21-Jul-22		In specie application	n/a	Ordinary	33,820	33
١L	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,477	13
VE	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,661	12
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,004	14
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	39,603	39
L	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	g
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,857	9
_	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,865	13
_	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,992	9
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	43,704	4.
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,893	2
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,896	2
1	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,065	2
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,081	2
	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,298	2
/ [21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,784	2
П	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,638	40
	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	70-
	21-Jul-22		In specie application	n/a	Ordinary	110,576	110
٦0	21-Jul-22		In specie application	n/a	Ordinary	238,436	238
ır	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	472,443	472
۱r	21-Jul-22		In specie application	n/a		73,629	7:
华	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	49,799	49
t	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	41
ı	21-Jul-22		In specie application	n/a	Ordinary	12,955	1:
ı		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	27	
Ť		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	40,093	4
Ť		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	33,618	3
r		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,968	
۲			In specie application	n/a	Ordinary	330	1
۲	21-Jul-22		In specie application	n/a	Ordinary	770	1
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,050	4
+			In specie application	n/a	Ordinary	85,308	8
+	21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 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
H	21-Jul-22 21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a n/a	Ordinary	2,804,513	2,80
Ŀ	21-Jul-22 21-Jul-22					2,804,513 1,250,560	2,80 1,25
F		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary		
H			In specie application	n/a	Ordinary	2,100,068	2,10
ŀ		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	305,087	30
-		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	171,122	17
L		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	413,635	41
_	21-Jul-22		In specie application	n/a	Ordinary	120,100	12
L	21-Jul-22		In specie application	n/a	Ordinary	54,858	5
L	21-Jul-22		In specie application	n/a	Ordinary	76,244	7
L	21-Jul-22		In specie application	n/a	Ordinary	1,016,822	1,01
			In specie application	n/a	Ordinary	72,774	7.
L	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	229,586	22
Ł			In specie application	n/a	Ordinary	247,845	24
ŀ	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	iii specie application				
	21-Jul-22 21-Jul-22		In specie application	n/a	Ordinary Ordinary	12,462 53,117	1 5

Pubmit P							
1-12 12			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
Act 10 11 11 11 12 13 13 13 13							109,712
2-0.00000000000000000000000000000000000							106,565
71 Aug 10 1 Aug 10 Aug			In specie application			43,671	43,671
Part Part Part Colon Colon Anthony Depart Part							153,358
Part							96,746
14-12 Text							338
Part Dest 2007 1000 10							791
2. A. 20. 12 For ENTER GROWN ADDRESS, A							38,714
2.1.1.1.2 DAY 1997 COMP COMPS AND ADDRESS Appendix No. App							9,569
1-1-12 EAST-OUTH GEORGE AGENTAL ADMITTOR 15 years appropriate	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				74,012	74,012
1 10 10 10 10 10 10 10	21-Jul-22		In specie application	n/a	Ordinary		40,000
State Mart State Golden Approximation State							187,690
1-1-12 DATE STRETT (COME ACCOUNTS A							(20,098)
24 Apr 2 Sept 19 Sep							
2. A. 12 JUNE STORT (CORD. ACCORD. ACC							(707,351)
The part Color According Antibuses Antibuse Color According Antibuses Color Ac							(275,039)
2.1.1.02 Institute Contact Approach Contact Co	21-Jul-22						(217,478)
2.1.1.12 ILLEY TOWN TOWN ACKNOWN, ANTHON ANTHON ANTON A Service endergetes	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(195,852)	(195,852)
1-1-12- CAST MERT GRADE AURONA CARRISON AURONA (AURO) 1-12-12-12-12-12-12-12-12-12-12-12-12-12							(262,323)
Part 1972 STATE 1972 STAT							(2,135,682)
2.1.1.02 INCT WITH COME ACCOUNT, AUTHOR 192-00 19							(67,770)
13-12-22 SINT VIEWET GOARD ARROYSES, AND MAN AL MUTTO 10-2000 sendemotion 10-200							(33,820)
2.1.0.25 STATE TURNET GOAL AND AND AND AND AND AND AND TO 10 access references on 0.0 Collectors D.0000							(15,450)
2-1-12-12 STATE TERRET CORDA AMSONICA, AUSTRALA, MURTID 1-1-12-12 TATE TERRET CORDA AMSONICA, AUSTRALA, MURTID 1-1-12-12-12 TATE TERRET CORDA AMSONICA, AUSTRALA, MURTID 1-1-12-12-12-12-12-12-12-12-12-12-12-12-							(55,060)
27.4.2.2 STAT CREET COOK ANSWORDS, AUSTRALA, MATTER Supera redemption 10. Collectory (0.000) ((28,980)
23.1-0-25 TATE TORNET GROWN APPORED, ANDTHALL ARRETOR 10 species referencies 40 cm 10 cm 1	21-Jul-22						(5,560)
23-12-2 STATE STREET GOAD ANDOORS, ARTHRALA, ARTHRO 10 space referencies 10 continues 1							(30,490)
23-22 STATE FRIET CORMA APPORED, AUSTRALLA LANTED 10 10 10 10 10 10 10 10							(23,820)
23.1.2.23 STATE STREET GOODAL ANDONOSA, AUSTRALIAL AUSTROT 0. spoot restemption 0. do 0. dollarsy 10.1.400 0.0.500 0. spoot restemption 0. do 0. dollarsy 10.1.400 0.0.500 0. spoot restemption 0. do 0. dollarsy 10.1.400 0.0.500 0. spoot restemption 0. do 0. dollarsy 10.1.400 0.0.500 0. spoot restemption 0. do 0. dollarsy 0. spoot restemption 0. dollarsy 0. dollarsy 0. spoot restemption 0. dollarsy 0. dollarsy 0. spoot restemption 0. dollarsy 0. dollarsy 0. dollarsy 0. spoot restemption 0. dollarsy							(23,930)
23.14.22 STATE TEREF COLOR APPOSEDA, ANTENNAL LAURTING 0. space redemption 0. of Collabory 0.07-06 0.05-1.							(24,500) (24,480)
23.20 STAT STREET COLORA APPROXISA, MUTTING ID in speece referenced in the Control of the Co							(24,480)
23-bit 2015 1875 1985 1985 2015							(28,750)
23-bb. STATEST GOADA APPOSTOR, ADSTRALA, LAMETED In paper referendation In December 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,							(27,060)
22 Lab 27 [ATTS STRET GIGBA ADVOCAS, AUTRIALA, ILANTED 10 specie redempetion 10 Distancy D2-500 D2-50 D2	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(30,080)	(30,080)
22-Jul 22 IATR STREET GOBA, ADVISION, AUTENIAN, JAMPED 19 spece redemption n/o Ordensy (2.5.20) (2.6.2)	21-Jul-22		In specie redemption	n/a	Ordinary		(15,100)
22-0-22 STATE STREET GOURA ADVISORS, AUSTRALA, IMPTO 10 space redemption n) Ordinary (32-40) (265 22-0-22) (265 22-0-2							(21,840)
22-b-22 STATE STREET GOODA, ADVISIONS, ADSTRAMA, MONTED by spece redemption n) Ordinary (0.240) (0.25							(22,570)
21 Jul 22 STATE STREET GOLDER ADVOCADE, AUSTRALIA, MERTED Dispose redemption Price Ordinary 12,3460 12,647 12,4427 STATE STREET GOLDER ADVOCADE, AUSTRALIA, MERTED Dispose redemption Price Ordinary 12,5460 12,645 12,6427 STATE STREET GOLDER ADVOCADE, AUSTRALIA, MERTED Dispose redemption Price Ordinary 14,6500 166,650							
22-bi-22 STATE STREET GOOM, ADVISION, ADSTRUAL, MORTED In specie refemention Inf. Ordinary (4,55.00) (45.5 cm) (
22-Ju-22 STATE STREET GOOM ADVOCKS, AUSTRAMA, MATTED In space redemption r/s Ordinary (4,5,500) (46,5 ordinary (4,5,500) (4,5 ordinary (4,5,500)		, , , , , , , , , , , , , , , , , , , ,					(12,580)
22-Ju-22 STATE STREET GLOBAL ADVISION, SASTRALAL, IMITTED	21-Jul-22						(46,550)
22-Ju-J2 STATE STREET GIOBAL ADVISION, SAUSTRALA, IMITED In specie redemption n/a Ordinary (12,467) (12,467	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, ILMITED in spece redemption n/a Dribmary (12,641) (12.4 22-ab-22 STATE STREET GIOBAL ADVISIONS, ASSTRALAL, ILMITED n spece redemption n/a Dribmary (36.65) (26.65) 23-ab-22 STATE STREET GIOBAL ADVISIONS, ASSTRALAL, ILMITED n spece redemption n/a Dribmary (36.65) (26.65) 23-ab-22 STATE STREET GIOBAL ADVISIONS, ASSTRALAL, ILMITED n spece redemption n/a Dribmary (36.65) (26.65) 23-ab-22 STATE STREET GIOBAL ADVISIONS, ASSTRALAL, ILMITED n spece redemption n/a Dribmary (9.857) (9.857) 23-ab-22 STATE STREET GIOBAL ADVISIONS, ASSTRALAL, ILMITED n spece redemption n/a Dribmary (9.957)							(33,820)
23-bb-22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption 0/4 Ordinary (193,653) (396,651) (26,651							(13,477)
22_bb22_STAT_STREET_GOBA_ADVISORS, AUSTRALIA_LMITTED in specie redemption n/a Ordinary (28_045) (28_							
22-bb-22 STATE STREET GIORAL ADVISORS, AUSTRALIA, LIMITED in specie redemption n/a Ordinary (8,25-5) (2,25-6) (
2-bib-22 STAT STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie refemention in An Ordinary (9,254) 9.2 bib-22 STATS STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie refemention in An Ordinary (13,365) (13,365) (12,365) 1.2 bib-22 STATS STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie refemention in An Ordinary (9,929) 19.9 big 2-bib-22 STATS STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie refemention in An Ordinary (9,929) 19.9 big 2-bib-22 STATS STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED in specie refemention in An Ordinary (12,563) (22,562) (12,562)							(28,045)
22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALAL, LIMITED In specie refemption Info Ordinary (9,871) (9,871)							(9,254)
22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (43,704) (43,7) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (28,803) (28,8) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (28,803) (28,8) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (28,005) (28,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (29,005) (20,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (29,005) (20,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (20,006) (20,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (20,006) (20,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED in specie redemption (n/a) Ordinary (20,006) (20,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (40,006) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (40,006) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (40,006) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (10,000) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (10,000) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (20,400) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (40,000) (40,000) 22-Ju-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (n/a) specie redemption (n/a) Ordinary (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000) (40,000							(9,857)
2.1-bit.22 STATS STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (2.6,863) (2.5b. 2.1-bit.22 STATS STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (2.6,866) (2.6b. 2.1-bit.22 STATS STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (2.6,866) (2.6b. 2.1-bit.22 STATS STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (2.0,081) (2.0,001) (2.1-bit.22 STATS STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (2.0,081) (2.0,001) (2.1-bit.22 STATS STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption (n/a) Ordinary (2.4,764) (2.4,76	21-Jul-22		In specie redemption	n/a	Ordinary		(13,865)
22-bit-22 STATS STREET GLOBAL ADVISORS, AUSTRALLA, LIMITED In specie redemption n/s Ordinary (25,883) (25,882)							(9,992)
21-Jul-22 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (28,985) (28,885) (28,98							(43,704)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (23,065) (23,081) (20,021-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (22,784) (22,23-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (40,638) (40,621-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (40,638) (40,632-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (40,638) (40,632-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (70,512-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (70,512-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (70,512-Jul-22) STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/s Ordinary (23,436) (23,845) (
21-Jul-22 STATE STREET GLOBAL ADVISOSA, SLATSHALLA, LIMITED In specie redemption n/a Ordinary (20,288) (20,02 21-Jul-22 STATE STREET GLOBAL ADVISOSA, SLATSHALLA, LIMITED In specie redemption n/a Ordinary (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,784) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,785) (24,786) (24,78							
21-Ju-22 STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED In specie redemption n/a Ordinary (24,784) (24,747) (24,146) (24,748) (24,747) (24,146) (24,748) (24,747) (24,146) (24,748) (24,747) (24,146) (24,748) (24,747) (24,146) (24,748) (7			(20,081)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (243,038) (49.6 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (704,124) (7	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) (7	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 (105.76) (110.576)							(40,638)
21_Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (238,436)							(234,708)
22.1.bl-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (472.443)							(704,124)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (472,443) (472,45) (273,6							(238,436)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (29,299) (49,7							(472,443)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,552) (40,552)		STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					(73,629)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,955) (12,9 12,10+22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (12,955) (12,9 12,10+122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,093) (40,0 12,10+122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,093) (40,0 12,10+122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,968) (9,9 12,10+122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,968) (9,9 12,10+122 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,000) (10,	_						(49,799)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED							(5,170)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (40,093) (40,003)							(40,562)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3,5,6,18) (3,5,6							(12,955)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (3.36.18)							(40,093)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (9,968) (9,9 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1700) (77 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1700) (77 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,40,451) (40,4 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,368) (125,3 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,368) (125,3 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (177,000) (177,00 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (170,459) (720,4 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (170,459) (720,4 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (170,459) (170,45							(33,618)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1770) (7	21-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary		(9,968)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,308) (125,31 (125,32							(330)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (125,308)			<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) (2,804,5 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,250,560) (1,250,5 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,250,560) (1,250,5 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,250,560) (1,250,5 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (171,122) (171,112) (1 ,,	(720,459)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,250,560) (1,250,560) (2,250,560) (2,150,56							(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 (171,122) (171,122) 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 (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 (58,68) (5-8,8) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,24)							(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 (415,653) (413,6 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (58,858) (58,88) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,224) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,16,822) (1,016,822) 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) (72,77 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 (229,586) (229,586) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA							(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) (76,2 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) (72,7 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 (224,7,845) (247,845) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (224,7,845) (247,845)							(413,635)
21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (76,244) (76,2 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (1,016,822) (1,016,8 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (72,774) (72,77 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (229,586) (229,58) 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) (229,586) 21-Jul-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (247,845) (247,845)	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)
						(247,845)	(247,845)
							(12,462) (53,117)

2:								
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(462,203)	(462,2
	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(116,152)	(116,1
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(38,021)	(38,0
2:		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(59,276)	(59,2
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(159,995)	(159,9
21	21-Jul-22	STATE STREET GLOBAL ADVI:	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(109,712)	(109,7
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(106,565)	(106,5
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(128,220)	(128,2
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,471,780)	(2,471,7
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(43,671)	(43,6
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(153,358)	(153,3
2:	21-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(96,746)	(96,7
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(67,755)	(67,7
		STATE STREET GLOBAL ADVI		In specie redemption		Ordinary	(338)	(3
		STATE STREET GLOBAL ADVI		In specie redemption		Ordinary	(791)	(7
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(3,599)	(3,5
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(38,714)	(38,7
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(9,569)	(9,5
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(74,012)	(74,0
		STATE STREET GLOBAL ADVI		Sale	36.60	Ordinary	(128)	(1
		STATE STREET GLOBAL ADVI		Purchase	36.75	Ordinary	11,076	11,0
		STATE STREET GLOBAL ADVI		Purchase	36.60	Ordinary	19,362	19,3
		STATE STREET GLOBAL ADVI		Sale	36.75	Ordinary	(6,599)	(6,5
		STATE STREET GLOBAL ADVI		In specie redemption	n/a	Ordinary	(997,576)	(997,5
		STATE STREET GLOBAL ADVI		Purchase	37.35	Ordinary	35,560	35,5
		STATE STREET GLOBAL ADVI		Sale	37.35	Ordinary	(44,849)	(44,8
		STATE STREET GLOBAL ADVI		Purchase	36.63	Ordinary	8,395	8,3
		STATE STREET GLOBAL ADVI		Purchase	37.35	Ordinary	344,291	344,2
25		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	18,639	18,6
25		STATE STREET GLOBAL ADVI		Sale	37.35	Ordinary	(5,707)	(5,7
26	26-Jul-22	STATE STREET GLOBAL ADVI:	SORS, INC.	Sale	37.82	Ordinary	(11,025)	(11,0
26		STATE STREET GLOBAL ADVI		Purchase	38.27	Ordinary	31,286	31,2
26	26-Jul-22	STATE STREET GLOBAL ADVI	SORS, INC.	In specie application	n/a	Ordinary	1,292	1,2
		STATE STREET GLOBAL ADVI	SORS LIMITED	Sale	37.82	Ordinary	(23,636)	(23,6
		STATE STREET GLOBAL ADVI		Purchase	38.27	Ordinary	18,649	18,0
		STATE STREET GLOBAL ADVI		Sale	37.52	Ordinary	(13,950)	(13,
		STATE STREET GLOBAL ADVI		Sale	21.45	Ordinary	(4,261)	(4,:
		STATE STREET GLOBAL ADVI		Sale	38.23	Ordinary	(541)	(4,2
//		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	218	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
		STATE STREET GLOBAL ADVI		Sale	37.52	Ordinary	(1,959)	(1,
		STATE STREET GLOBAL ADVI		Sale	37.52	Ordinary	(1,675)	(1,6
		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	46,584	46,5
		STATE STREET GLOBAL ADVI		Sale	37.52	Ordinary	(9,523)	(9,5
		STATE STREET GLOBAL ADVI		Sale	38.32	Ordinary	(24,077)	(24,0
		STATE STREET GLOBAL ADVI		Purchase	38.32	Ordinary	11,064	11,0
		STATE STREET GLOBAL ADVI		Sale	38.32	Ordinary	(731)	(
28		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	62,112	62,
29	29-Jul-22	STATE STREET GLOBAL ADVI	SORS, INC.	Purchase	38.68	Ordinary	54,475	54,4
29	29-Jul-22	STATE STREET GLOBAL ADVI:	SORS EUROPE LIMITED	Sale	38.68	Ordinary	(3,192)	(3,1
29	29-Jul-22	STATE STREET GLOBAL ADVI:	SORS EUROPE LIMITED	Sale	38.68	Ordinary	(243)	(2
29	29-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	Purchase	38.68	Ordinary	16,277	16,2
29	29-Jul-22	STATE STREET GLOBAL ADVI	SORS, AUSTRALIA, LIMITED	Purchase	38.68	Ordinary	789,727	789,
		STATE STREET GLOBAL ADVI		Purchase	39.10	Ordinary	2,621	2,0
		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	186,711	186,7
		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	2,397	2,3
		STATE STREET GLOBAL ADVI		Sale	39.10	Ordinary	(1,191)	(1.
		STATE STREET GLOBAL ADVI		Purchase	38.57	Ordinary	3,080	3,1
		STATE STREET GLOBAL ADVI		In specie application		Ordinary	436	-,
		STATE STREET GLOBAL ADVI		Sale	38.58	Ordinary	(3,117)	(3,
		STATE STREET GLOBAL ADVI		Purchase		Ordinary	8,176	8,
		STATE STREET GLOBAL ADVI		Purchase	38.61	Ordinary	317	0,
	_	STATE STREET GLOBAL ADVI					16,190	16,
		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	(29,094)	(29,
				In specie redemption	n/a	Ordinary		
		STATE STREET GLOBAL ADVI		In specie application	n/a	Ordinary	4,794	4,
		STATE STREET GLOBAL ADVI		Sale		Ordinary		(2,
		STATE STREET GLOBAL ADVI:			38.61		(2,195)	
				Sale	38.51	Ordinary	(175,057)	(175,
		STATE STREET GLOBAL ADVI	ISORS, INC.	Sale	38.51 38.17	Ordinary	(175,057) (8,636)	(175, (8,
		STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC.		38.51 38.17 38.17	Ordinary Ordinary	(175,057) (8,636) (46,434)	(175, (8, (46,
	1-Aug-22	STATE STREET GLOBAL ADVI STATE STREET GLOBAL ADVI STATE STREET GLOBAL ADVI	ISORS, INC. ISORS, INC. ISORS, INC.	Sale	38.51 38.17 38.17 38.17	Ordinary Ordinary Ordinary	(175,057) (8,636) (46,434) 46,434	(175, (8, (46, 46,
04-	1-Aug-22	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. ISORS, INC. ISORS, INC.	Sale Sale	38.51 38.17 38.17 38.17	Ordinary Ordinary	(175,057) (8,636) (46,434)	(175, (8, (46, 46, 7,
04- 04-	1-Aug-22 1-Aug-22	STATE STREET GLOBAL ADVI STATE STREET GLOBAL ADVI STATE STREET GLOBAL ADVI	ISORS, INC. ISORS, INC. ISORS, INC. ISORS, INC.	Sale Sale Purchase	38.51 38.17 38.17 38.17 38.17	Ordinary Ordinary Ordinary	(175,057) (8,636) (46,434) 46,434	(175, (8, (46, 46, 7,
04- 04- 04-	1-Aug-22 5 1-Aug-22 5 1-Aug-22 5 1-Aug-22 5	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. ISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase	38.51 38.17 38.17 38.17 38.17 n/a	Ordinary Ordinary Ordinary Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897)	(175, (8, (46, 46, 7, 7, (72,
04- 04- 04- 04- 04-	1-Aug-22 5 1-Aug-22 5 1-Aug-22 5 1-Aug-22 5 1-Aug-22 5	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. ISORS, AUSTRALIA, LIMITED ISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase In specie application	38.51 38.17 38.17 38.17 38.17 n/a 38.17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058	(175) (8) (46) 46) 7, 7, (72) 86)
04- 04- 04- 04- 04-	1-Aug-22 5 1-Aug-22 5 1-Aug-22 5 1-Aug-22 5 1-Aug-22 5	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. ISORS, AUSTRALIA, LIMITED ISORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase In specie application Sale	38.51 38.17 38.17 38.17 38.17 n/a 38.17	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897)	(175 (8 (46 46 7 7 7 (72
04- 04- 04- 04- 04- 04- 04-	1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 5-Aug-22 S	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED	Sale Sale Purchase Purchase In specie application Sale In specie application	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058	(175 (8 (46 46 7 7 (72 (72 86 (29
04- 04- 04- 04- 04- 04- 05-	1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 5-Aug-22 S	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption	38.51 38.17 38.17 38.17 38.17 9.17 9.17 9.17 9.17 9.17 9.17 9.17	Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360)	(175 (8) (466 46 7 7 7 (72 86 6 (29)
04- 04- 04- 04- 04- 04- 05- 05-	1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 5-Aug-22 S	STATE STREET GLOBAL ADVI: STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, BUSTRALIA, LIMITED SORS SURMITED SORS, INC. SORS, INC. SORS, BURDER LIMITED	Sale Sale Purchase Purchase Purchase In specie application Sale In specie application In specie application Purchase	38.51 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81	Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666	(175 (8) (466 7 7 7 (72 866 (29)
04- 04- 04- 04- 04- 05- 05- 08-	1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 1-Aug-22 S 5-Aug-22 S 5-Aug-22 S 3-Aug-22 S	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS SIMITED SORS SIMITED SORS SIMITED SORS SIMITED SORS SIMITED SORS SURGENED SORS SURGENED SORS SURGENED	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Sale	38.51 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81	Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562)	(175 (86) (46) (46) 77 77 (72) 86 (29) 6
04- 04- 04- 04- 04- 05- 05- 05- 08- 09-	1-Aug-22 5 1-Aug-22 5	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, MUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS SORS SORS SORS SORS SORS SORS SORS	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Sale Purchase	38.51 38.17 38.17 38.17 38.17 7,1/a 38.17 7,1/a 38.17 7,1/a 38.81 38.81 38.81 39.12	Ordinary	(175.057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (3,562) 970	(175 (88) (46) (46) 7 7 (72) 86 (29) 6 (3)
04- 04- 04- 04- 04- 05- 05- 08- 09- 09-	1-Aug-22 5 1-Aug-22 5 1-Aug-	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS SUMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE SORS, INC. SORS, INC.	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Sale Purchase Purchase Purchase Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.17 n/s 38.81 38.81 39.12 38.82 22.25	Ordinary	(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	(175) (88) (46) (46) (47) (77) (72) (88) (29) (63) (3)
04- 04- 04- 04- 04- 05- 05- 08- 09- 09-	1-Aug-22	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE, INC. SORS SORS, INC. SORS, INC.	Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale Purchase Purchase Purchase Purchase	38.51 38.17 38.17 38.17 38.17 7/a 38.17 1/a 38.17 1/a 38.17 1/a 38.81 38.81 38.81 38.81 38.82 22.25	Ordinary	(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	(175 (86) (46) (46) 77 77 (72) 86 (29) 6 (3) 1
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 09-	1-Aug-22 1	STATE STREET GLOBAL ADVISTATE GLOBAL ADVISTATE GLOBAL ADVISTATE GLOBAL ADVISTA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS SORS LIMITED SORS SORS LIMITED SORS SORS SORS LIMITED SORS SORS SORS LIMITED SORS SORS SORS SORS SORS SORS SORS SORS	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale	38.51 38.17 38.17 38.17 38.17 38.17 18.17 18.17 18.18 18.19	Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (23,360) 6,666 (3,562) 970 1,275 337 11,185 (1,546)	(175 (88 (466 466 7 7 7 (722 866 (299 6 6 13 11
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 09- 09-	1-Aug-22 1	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, EUROPE LIMITED SORS, INC. SORS, OLSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Sale Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application Sale In specie application	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 38.81 39.91 38.82 22.25 n/a 38.82 n/a	Ordinary	(17-5.057) (8,636) (46,434) (46,434) (46,434) (7,725 (7,143) (72,897) (86,058 (29,360) (6,666 (3,562) (970 1,275 (3,136) (1,1185 (1,546) 103,230	(175 (8) (46) (46) (7) (72) (8) (8) (29) (6) (3) (1) (11) (11) (10)
04- 04- 04- 04- 05- 05- 08- 09- 09- 09- 10-	1-Aug-22 1	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, SORS, AUSTRALIA, LIMITED SORS, SORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase In specie application Sale In specie application Purchase In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.51 38.17 38.17 38.17 38.17 7.6 38.17 7.6 38.17 7.6 38.17 8.8 38.81 38.81 39.12 22.25 7.6 38.82 7.6 38.82	Ordinary	(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	(175 (8) (46) (46) (46) (7) (72) (86) (29) (6) (3) (1) (11) (11) (10) (45)
04- 04- 04- 04- 05- 05- 09- 09- 09- 10- 10-	1-Aug-22 1	STATE STREET GLOBAL ADVISTATE GLOBAL ADVISTATE STREET	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS, INC. SORS EUROPE LIMITED SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, INC.	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase Purchase In specie application Purchase Purchase Purchase Purchase	38.51 38.17 38.17 38.17 38.17 38.17 38.17 18.17 18.17 18.18 18.17 18.18	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (72,897) (72,897) (86,058 (29,360) (6,666) (3,562) (970 (1,275 (337 (11,185 (1,546) (103,230 (45,041 (10,591)	(175 (88 (464 46 77 77 77 (772 88 (25) 6 (3) 11 11 10 103 455
044 044 044 044 055 055 088 099 099 090 091 10-	1-Aug-22 1	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC.	Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase Sale Purchase Purchase In specie application Purchase In specie application Purchase Purchase In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 38.81 39.12 38.82 22.25 n/a 38.82 38.83 38.81 38.83 38.83 38.83 38.83 38.83	Ordinary	(17-5057) (8,636) (46,434) (46,434) (46,434) (7,25) (7,143) (72,897) (86,058) (29,360) (5,666) (3,562) (970) 1,275 (1,546) (103,230) (45,041) (10,591) (4,663)	(175 (8) (46) (46) (46) (7) (72) (8) (8) (29) (6) (3) (1) (1) (1) (1) (1) (1) (1) (1) (4) (4)
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10-	1-Aug-22 1	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. ISORS, INC. ISORS, INC. ISORS, INC. ISORS, AUSTRALIA, LIMITED ISORS, AUSTRALIA, LIMITED ISORS LIMITED ISORS EUROPE LIMITED ISORS EUROPE LIMITED ISORS EUROPE LIMITED ISORS, INC. ISORS, INC. ISORS, INC. ISORS, INC. ISORS, AUSTRALIA, LIMITED ISORS, INC.	Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.51 38.17 38.17 38.17 38.17 18.17 18.17 18.17 18.17 18.18 18.17 18.18	Ordinary	(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	(175 (8) (466 (466 7) 77 (722 866 (299 6) (3) 11 (11) (10) 45 100 44
04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10-	1-Aug-22 1	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, SORS, INC.	Sale Sale Purchase Purchase In specie application Sale In specie application In specie redemption Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase In specie application Purchase In specie application Purchase	38.51 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.11 38.81 38.81 39.12 22.25 n/a 38.82 22.25 n/a 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,897) (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)	(175 (88 (464 464 77 77 77 77 72 88 (25 6) 13 11 11 103 455 106 4 4 455
044 044 044 044 055 055 088 099 099 090 100 100 100 100 100 100	1-Aug-22 1	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC.	Sale Sale Purchase Purchase Purchase In specie application Sale In specie paplication Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 38.81 39.12 38.82 22.25 n/a 38.82 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83 38.83	Ordinary	(175,057) (8,636) (46,434) 46,434 7,725 7,143 (72,897) 86,058 (23,360) 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)	(175 (86 (46 (46 (46 (7) (77 (772 (86 (33 (33 (11 (11) (11) (13) (43 (45 (45 (45 (45 (45 (45 (45 (45 (45 (45
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10- 10- 10- 10- 10- 10- 10- 10	1-Aug-22 1	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS SORS, INC. SORS EUROPE LIMITED SORS, INC. SORS SIMITED	Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale Purchase Sale Purchase	38.51 38.17 38.17 38.17 38.17 38.17 18.17 18.17 18.18	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (23,360) (6,666) (3,562) (970) (1,275) (33,77) (11,185) (15,546) (103,230) (45,041) (10,591) (4,663) (45,078) (5,116) (1,644) (7,200)	(175 (88 (464 46 77 77 77 77 77 77 77 77 77 77 77 77 77
044 044 044 044 055 055 088 099 099 090 100 100 100 100 100	1-Aug-22 1 1-Aug-22 2 1-Aug-22 3	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC.	Sale Sale Purchase Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.17 n/s 38.81 38.81 39.12 38.82 22.25 n/a 38.82 38.83 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	(17-5,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (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 (1,644) 7,200 (8,899)	(175 (88 (464 44 (467 77 77 77 77 (772 88 (88 (259 6) 11 11 11 103 45 11 44 45 66 (11 77 88
044 044 044 049 055 055 088 099 099 100 100 100 100 110 110 110 110	1-Aug-22	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS LIMITED SORS SORS LIMITED SORS SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED	Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase Purchase Sale Purchase Sale Purchase Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 38.82 22.25 n/a 38.80 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,725) (7,143) (72,897) (86,058) (23,560) (5,666) (3,562) (970) 1,275 (1,546) (103,230) (45,041) (10,591) (4,663) (45,078) (5,166) (1,644) (7,200) (8,899) (1,414)	(175 (8) (46) (46) (46) (7) (72) (86) (29) (6) (3) (1) (11) (11) (10) (4) (4) (4) (5) (6) (11) (7) (8) (1) (11) (17) (8) (1) (10) (11) (17) (18) (11) (17) (18) (11) (17) (18) (11) (11) (17) (18) (11) (17) (18) (11) (11) (17) (18) (11) (11) (17) (18) (11) (11) (17) (18) (11) (11) (11) (11) (11) (12) (11) (12) (13) (14) (15) (15) (16) (16) (17) (17) (18) (11) (17) (18) (11) (17) (18) (11) (17) (18) (11) (17) (18) (11) (17) (18) (18) (11) (18) (18) (18) (18) (18
044 044 044 049 055 055 088 099 099 100 100 100 100 100 110 100 110	1-Aug-22	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS LIMITED SORS SORS LIMITED SORS SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED	Sale Sale Purchase Purchase In specie application Sale In specie application In specie application In specie redemption Purchase Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.17 n/s 38.81 38.81 39.12 38.82 22.25 n/a 38.82 38.83 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	(17-5,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (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 (1,644) 7,200 (8,899)	(175 (86) (46) (46) (46) (7) (77) (86) (25) (4) (10) (10) (4) (4) (4) (4) (4) (5) (6) (10) (7) (8) (8) (11) (17) (17) (18) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10- 10- 11- 11-	1-Aug-22 1	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS SORS, INC. SORS SORS LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS, INC. SORS LIMITED SORS, INC.	Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase Purchase Sale Purchase Sale Purchase Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 38.82 22.25 n/a 38.80 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30 38.30	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,725) (7,143) (72,897) (86,058) (23,560) (5,666) (3,562) (970) 1,275 (1,546) (103,230) (45,041) (10,591) (4,663) (45,078) (5,166) (1,644) (7,200) (8,899) (1,414)	(175 (88) (466) (466) (467) (77) (722) (88) (86) (33) (31) (11) (11) (13) (45) (10) (4) (45) (6) (11) (7) (8) (8) (11) (17) (8) (11) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
044 044 044 044 055 055 088 099 090 100 100 110 110 110 111 111	1-Aug-22	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, MO. SORS, INC. SORS LIMITED SORS LIMITED SORS, INC. SORS, INC. SORS, INC. SORS, INC.	Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase Sale Purchase Sale Sale Sale Sale Sale	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 39.12 38.82 22.25 n/a 38.82 38.83 38.30	Ordinary	(17-5,057) (8,636) (46,434) 46,434 46,434 7,725 7,143 (72,897) 86,058 (29,360) 6,666 (35,562) 970 1,275 (1,545) 103,230 45,041 10,591 4,663 45,078 6,116 (1,644) 7,200 8,899 (1,414) (5,553)	(175 (88 (464 44 77 77 (772 88 88 (229 63 33 11 11 (11 70 44 45 66 (11 77 88 45 11 (11 77 88 88 88 88 88 88 88 88 88 88 88 88
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 09- 10- 10- 10- 11- 11- 11-	1-Aug-22	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS AUSTRALIA, LIMITED SORS EMBRED SORS EMBRED SORS EMBRED SORS EMBRED SORS SORS INC. SORS EMBRED SORS, INC. SORS LIMITED SORS LIMITED SORS LIMITED SORS, INC.	Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Purchase Sale	38.51 38.17 38.17 38.17 38.17 38.17 18.17 18.17 18.18 18.18 18.19	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (23,360) (6,666) (3,562) (970) (1,275) (337) (11,185) (10,3230) (45,041) (10,591) (4,663) (45,078) (5,166) (1,644) (7,200) (8,899) (1,414) (5,553) (1,414)	(175 (86) (46) (46) (46) (77) (77) (86) (25) (43) (11) (11) (13) (45) (44) (45) (6) (11) (77) (8) (10) (11) (11) (11) (11) (11) (12) (12) (13) (14) (15) (15) (15) (16) (17) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19
04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10- 11- 11- 11- 11- 11-	1-Aug-22	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC.	Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase	38.51 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.81 38.81 38.81 39.12 22.25 n/s 38.82 22.25 n/s 38.83 38.30	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (72,897) (72,897) (86,058) (29,360) (6,666) (3,562) (970) (1,275) (337) (11,185) (103,230) (45,041) (10,591) (4,663) (45,041) (7,200) (8,899) (1,414) (5,553) (1,414) (5,553)	(175 (88) (466) (466) (466) (77) (72) (86) (86) (33) (3) (3) (1) (11) (11) (10) (44) (45) (60) (11) (77) (88) (11) (15) (16) (5) (5)
044 044 044 049 050 050 087 099 099 100 100 110 110 110 111 111 111	1-Aug-22	STATE STREET GLOBAL ADVIS STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC.	Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase In specie redemption Purchase Sale Sale Sale Purchase Purchase Sale Sale Sale Purchase Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 39.12 38.82 22.25 n/a 38.82 38.83 38.30 38.39 38.30 39.31 39.15	Ordinary	(17-5,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (29,360) (5,666) (3,562) (970) 1,275 (1,185) (1,1,546) (103,230) (45,041) (10,591) (4,663) (45,044) (7,200) (8,899) (1,414) (5,553) (1,414) (5,553) (1,414) (5,516)	(175 (8) (46) (46) (46) (7) (72) (8) (8) (29) (6) (3) (1) (11) (11) (10) (4) (4) (4) (5) (11) (5) (11) (5) (6) (5) (11) (15) (6) (11) (15) (11) (15) (11) (15) (11) (15) (11) (15) (11) (15) (11) (15) (11) (15) (11) (15) (15
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 09- 10- 10- 11- 11- 11- 11- 11- 11- 11- 11	A-Aug-22 A-A	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS SORS EUROPE LIMITED	Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase In specie application Purchase Sale Purchase Purchase Purchase Purchase In specie application Purchase Sale Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	38.51 38.17 38.17 38.17 38.17 38.17 38.17 18.17 18.18 18.18 38.11 38.11 38.11 38.11 38.11 39.12 38.81 38.81 39.12 39.12 38.80	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (72,897) (72,897) (86,058 (29,360) (5,666) (3,562) (970 (1,275 337 11,185 (1,546) 103,230 (45,041 10,591 4,663 (45,078 (5,116 (1,644) 7,200 (8,899 (1,414) (5,553) (1,414) (5,553) (1,414) (5,553)	(175 (88 (466 466 77 77 (722 886 (299 6) 31 11 (11 103) 45 10 4 45 66 (11 77 8 8 (11 (15 55 11 66 9 9
044 044 044 044 055 055 088 099 099 100 100 110 110 111 111 111 111	A-Aug-22 2 A-Aug-22 3	STATE STREET GLOBAL ADVIS STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, INC. SORS, SOR, SORS, AUSTRALIA, LIMITED SORS, SORS, SORS, AUSTRALIA, LIMITED	Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase In specie application Purchase Purchase Purchase In specie application Sale Purchase Purchase In specie application Sale In specie application Sale Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase Sale Purchase Sale Purchase Purchase Sale Purchase Purchase	38.51 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.17 n/s 38.17 n/s 38.81 38.81 39.12 22.25 n/s 38.82 22.25 n/s 38.82 38.30 39.15 39.15	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (29,360) (6,666) (3,562) (970) (1,275) (337) (11,185) (15,546) (103,230) (45,041) (10,591) (4,663) (45,044) (7,200) (8,899) (1,414) (5,553) (1,414) (6,816) (5,553) (1,219) (9,573) (1,219)	(175) (8, (46, (46, (46, (7, (72, (88, (29, (6, (3, (3, (3, (3, (3, (3, (3, (3, (3, (3
044 044 044 044 055 056 088 099 099 100 100 110 110 110 111 111 111	A-Aug-22 A-A	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS EUROPE LIMITED SORS FURCE LIMITED SORS, AUSTRALIA, LIMITED SORS, INC. SORS, INC.	Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase Sale Purchase Sale Purchase Sale Sale Sale Sale Sale Sale Sale Sal	38.51 38.17 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 38.82 22.25 n/a 38.82 39.13 38.30 38.39 38.30 38.39 38.30 38.39 38.30 38.39 38.30 38.39 38.30 38.39 38.30 38.39 38.30 38.39 38.30 38.30 38.39 38.30 39.15	Ordinary	(17-5,057) (8,636) (46,434) 46,434 47,725 7,143 (72,897) 86,058 (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 18,297 17,195	(175) (8.) (46, 46, 7, 7, 72, 86, (29, 6, 3, 1, 11, (11, 103, 45, 10, 4, 45, 6, (1, 7, 8, 8, (1, 9, 11, (1, 9, 18,
04- 04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10- 11- 11- 11- 11- 11- 11- 12- 12-	A-Aug-22	STATE STREET GLOBAL ADVI- STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS LIMITED SORS LIMITED SORS LIMITED SORS EUROPE LIMITED SORS, INC. SORS EUROPE LIMITED SORS, INC.	Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale Purchase Sale Purchase Sale In specie application Purchase Purchase Sale In specie application	38.51 38.17 38.17 38.17 38.17 38.17 38.17 38.17 38.17 18.18 38.17 18.18 38.18 38.18 38.18 39.12 39.12 38.39 39.15	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (72,897) (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 (4,564) (7,200 (8,899) (1,414) (5,553) (1,414 (6,816 (5,553) (1,219) (9,573 (1,219) (9,573 (1,219) (1,7195 (1,219) (1,7195	(175) (8, (185) (8, (146) (146, (146) (147) (7, (7, (7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7
044 044 044 044 055 055 088 099 099 100 100 110 110 110 111 111 111	A-Aug-22 A-Aug-23 A-Aug-23 A-Aug-24 A-A	STATE STREET GLOBAL ADVIS STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS SUMTED SORS SUMTED SORS SUMTED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, MUSTRALIA, LIMITED SORS, INC. SORS, MUSTRALIA, LIMITED SORS, MUSTRALIA, LIMITED SORS, INC.	Sale Sale Sale Sale Purchase Purchase Purchase In specie application Sale In specie application Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie application Sale Purchase Sale Purchase Sale Purchase Sale In specie application Sale Sale Sale Sale Sale Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.17 n/s 38.11 38.81 38.81 39.12 38.82 22.25 n/a 38.82 38.30 39.15	Ordinary	(17-5,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (29,360) (-6,666) (3,562) (970) 1,275 (337) 11,185 (1,546) 103,230 (45,041) (7,200) (8,899) (1,414) (5,553) (1,414) (6,816) (5,553) (1,219) (9,573) (1,219) (9,573) (1,219) (9,573) (1,219) (9,573) (1,219) (1,719) ((175, (8, (145, 145, 145, 145, 145, 145, 145, 145,
044 044 044 044 05- 05- 08- 09- 09- 10- 10- 10- 11- 11- 11- 11- 11- 11- 12- 12- 12- 12	A-Aug-22 A-Aug-23 A-Aug-23 A-Aug-24 A-A	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, INC.	Sale Sale Sale Purchase Purchase In specie application Sale In specie application Purchase In specie application Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	38.51 38.17 38.17 38.17 38.17 38.17 38.17 18.17 18.18 18.18 38.17 38.17 18.18 38.18 38.18 38.18 38.18 38.18 38.18 38.18 38.18 38.18 38.39 38.30 39.30 39.30 39.30 39.30 39.30 39.30 39.30 39.30 39.30 39.30 39.30	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (23,360) (6,666) (3,562) (970) (1,275) (337) (11,185) (1,546) (103,230) (45,041) (10,591) (4,663) (45,078) (5,166) (1,644) (7,200) (8,899) (1,414) (5,553) (1,114) (5,553) (1,119) (9,573) (1,219) (9,573) (1,219) (9,573) (1,219) (9,573) (1,219) (1,	(175) (8), (46), (46), (46), (7, (7), (72), (86), (29), (6), (3), (1), (1), (1), (1), (2), (3), (4), (4), (5), (6), (1), (1), (5), (1), (1), (1), (1), (1), (2), (3), (4), (4), (5), (6), (1), (7), (8), (1), (1), (1), (1), (1), (2), (3), (4), (4), (4), (4), (4), (4), (4), (4
04- 04- 04- 04- 05- 05- 08- 09- 09- 10- 10- 10- 11- 11- 11- 11- 11- 11- 11	A-Aug-22 2 4 Aug-22 3	STATE STREET GLOBAL ADVIS STATE STREET GLOBA	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED	Sale Sale Sale Purchase Purchase In specie application Sale In specie application In specie application Purchase Sale Sale Sale Sale Sale Sale Sale Purchase	38.51 38.17 38.17 38.17 38.17 38.17 38.17 n/a 38.17 n/s 38.17 n/s 38.17 n/s 38.17 n/s 38.81 38.81 39.12 22.25 n/s 38.82 22.25 n/s 38.83 38.30 39.15	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (72,897) (72,897) (86,058) (29,360) (5,666) (3,562) (970 (1,275) (337) (11,185) (15,46) (103,230) (45,041) (10,591) (4,663) (45,041) (7,200) (8,899) (1,414) (5,553) (1,414) (5,553) (1,219) (5,553) (1,219) (9,573) (18,297) (17,195) (78,626) (6,117) (40,098)	(175) (8.) (46, 46, 46, 7, 7, (72, 86, (29) 6, (3.) 11, (11, 103, 45, 10, 4, 45, 6, (11, 7, 7, 8, (11, 6, 5, 11, 17, 78, 18, (6, 40, (11,
044 044 044 044 055 055 095 099 099 100 100 110 111 111 111 111 111	A-Aug-22 2 A-Aug-22 2 A-Aug-22 3	STATE STREET GLOBAL ADVI:	ISORS, INC. SORS, AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS EUROPE LIMITED SORS, INC. SORS EUROPE LIMITED SORS SUMTED SORS AUSTRALIA, LIMITED SORS AUSTRALIA, LIMITED SORS, AUSTRALIA, LIMITED	Sale Sale Sale Purchase Purchase In specie application Sale In specie application Purchase In specie application Purchase Sale Purchase Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale Purchase	38.51 38.17 38.17 38.17 38.17 n/a 38.17 n/a 38.17 n/a 38.17 n/a 38.81 38.81 39.12 39.12 38.82 22.25 n/a 38.82 38.83 38.30 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10 39.10	Ordinary	(175,057) (8,636) (46,434) (46,434) (46,434) (7,2897) (72,897) (86,058) (23,360) (6,666) (3,562) (970) (1,275) (337) (11,185) (1,546) (103,230) (45,041) (10,591) (4,663) (45,078) (5,166) (1,644) (7,200) (8,899) (1,414) (5,553) (1,114) (5,553) (1,119) (9,573) (1,219) (9,573) (1,219) (9,573) (1,219) (9,573) (1,219) (1,	(175 (4) (4) (4) (4) (4) (5) (77) (8) (8) (6) (6) (7) (7) (7) (7) (7) (7) (8) (9) (9) (10) (10) (4) (4) (4) (6) (7) (7) (8) (9) (9) (10) (10) (10) (10) (10) (10) (10) (10

	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	270	27
15-Aug-2		Sale		Ordinary	(3,568)	(3,56
15-Aug-2 16-Δug-2	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 2 STATE STREET GLOBAL ADVISORS, INC.	In specie application Sale		Ordinary Ordinary	38,840 (1,465)	38,84 (1,46
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,234	1,23
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	15,375	15,37
	2 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	16,669	16,66
16-Aug-2	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary Ordinary	31,616 1,455	31,61 1,45
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(1,234)	(1,23
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(148)	(14
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(15,375)	(15,37
	2 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	46,620	46,62
	2 STATE STREET GLOBAL ADVISORS, INC. 2 STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		Ordinary Ordinary	(40,090) (370)	(40,09
	2 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(7,032)	(7,03
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,808	4,80
18-Aug-2	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(5,433)	(5,43
	2 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	11,095	11,09
18-Aug-2	2 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2 STATE STREET BANK AND TRUST COMPANY	Purchase Taking a pledge over		Ordinary Ordinary	970 1,911	97 1,91
OS AUG 2	STATE STATE OF BANKAND THOSE COMMAND	securities to secure a	.,,,	Ordinary	1,511	1,51
2		securities loan from AQR				
		FUNDS AQR ALTERNATIVE				
		RISK PREMIA FUND – Refer				
21 141 2	2 STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Taking a pledge over	7/2	Ordinary	656	65
21-Jul-2	STATE STREET BANK AND TROST COMPANY	securities to secure a	П/а	Ordinary	050	05
		securities loan from				
		Arrowstreet Global Equity				
		Alpha Extension Fund – Refer				
		Part C of Annexure D				
22-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	849	84
UIV)		securities to secure a	1		[
		securities loan from				
16		Arrowstreet Global Equity Alpha Extension Fund – Refer				
(/ /))		Part C of Annexure D				
25-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over		Ordinary	(341)	(34
7		securities provided to secure a securities loan to Arrowstreet				
)))		Global Equity Alpha Extension				
		Fund – Refer Part C of				
		Annexure D				
26-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over	n/a	Ordinary	(751)	(75
		securities provided to secure a	.,,=	,	()	(
		securities loan to Arrowstreet				
		Global Equity Alpha Extension				
		Fund – Refer Part C of Annexure D				
(S (P)		Aillexule D				
27-Jul-2	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a	Ordinary	64	6
		securities to secure a				
(securities loan from Arrowstreet Global Equity				
		Alpha Extension Fund – Refer				
		Part C of Annexure D				
20 1-12	CTATE CTREET DANK AND TRUCT COMPANY	Telder and also area		Ordinary		
28-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over	n/a			
		securities to secure a	.,,-	Ordinary	269	26
		securities to secure a securities loan from		Cramary	269	26
		securities to secure a securities loan from Arrowstreet Global Equity	.,,-	Gruinary	269	26
		securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer	,	ordinary	269	26
		securities loan from Arrowstreet Global Equity	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Guillary	269	26
29-Jul-2	STATE STREET RANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D				
29-Jul-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer		Ordinary	269	
29-Jul-2	STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from				
29-Jul-2	STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities ton from Arrowstreet Global Equity				
29-Jul-2	. STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer				
29-Jul-2	STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities ton from Arrowstreet Global Equity				
	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer	n/a			11
		securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a	n/a	Ordinary	117	1:
15		securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	117	11
15		securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension	n/a	Ordinary	117	11
		securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet	n/a	Ordinary	117	11
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D	n/a	Ordinary	(722)	1:
01-Aug-2		securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over	n/a n/a	Ordinary	117	(7.
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure as	n/a n/a	Ordinary	(722)	(7.
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over	n/a n/a	Ordinary	(722)	(7.
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of	n/a n/a	Ordinary	(722)	1:
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension	n/a n/a	Ordinary	(722)	1:
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D	n/a n/a	Ordinary	(722)	(7:
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over	n/a n/a	Ordinary	(722)	1: (7:
01-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from	n/a n/a	Ordinary	(722)	1: (7:
01-Aug-2 02-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities ioan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities to secure a securities loan from Arrowstreet Global Equity	n/a n/a	Ordinary	(722)	(72
01-Aug-2 02-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities to necure a securities to necure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer	n/a n/a	Ordinary	(722)	(72
01-Aug-2 02-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities ioan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities to secure a securities loan from Arrowstreet Global Equity	n/a n/a	Ordinary	(722)	(72 (23
02-Aug-2 03-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities to necure a securities to necure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer	n/a n/a n/a	Ordinary	(722)	(72 (23 1,02
02-Aug-2 03-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities for pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(722)	(72)
01-Aug-2 02-Aug-2 03-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities Ioan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities to secure a securities to secure a securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a securities provided to secure a securities loan to Arrowstreet	n/a n/a n/a	Ordinary Ordinary Ordinary	(722)	(7:
01-Aug-2 02-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities for pledge over securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities provided to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(722)	(72)
01-Aug-2 02-Aug-2 03-Aug-2	2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY 2 STATE STREET BANK AND TRUST COMPANY	securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a securities to secure a securities loan from Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet Global Equity Alpha Extension Fund — Refer Part C of Annexure D Taking a pledge over securities to secure a	n/a n/a n/a	Ordinary Ordinary Ordinary	(722)	(7:

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)

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	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	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D		Ordinary	(1,901)	(1,901)
30) 1	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	(1,789)	(1,789)
	18-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	4,935	4,935
	\	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
92		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
15		STATE STREET BANK AND TRUST COMPANY	securities loan from Citibank NA – Refer Part A of Annexure D Return of securities under 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
	08-Aug-22	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		Ordinary	(51)	(51)
			Borrowing securities under a securities loan from EC EXCLUSIVE E06997 – Refer Part A of Annexure D		Ordinary	14,404	14,404
	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)

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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)
	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 ancirom arrow 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 TO STATE	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	
			1	
	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	4) (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	0) (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 (66,87	5) (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	7) (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	3) (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	6) (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	8 215,988
	2) 3	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 (8,31	8) (8,318)
	ジー	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 (12,71	0) (12,710
V,	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 (174,62	7) (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	1 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	8) (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	7 136,807
		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 (20,97	6) (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 (123,40	1) (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 16,87	3 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 (17,11	2) (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	2 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
	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	(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		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)
	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	125	125
0	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	(1,209)	(1,209
	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		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	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	61	61
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	(11,366)	(11,366)
	21-JUI-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	1,805	1,805
	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

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 OF COLUMN	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
O '	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	SALE SILLE BAIKARD TOST COM ATT	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	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-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	1,909	1,909
08-Aug-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	(10,964)	(10,964
09-Aug-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	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-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	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-2	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)	(43.
21-Jul-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	860	860
22-Jul-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	(11,279)	(11,279
25-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(170)	(170
26-Jul-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	(859)	(859
27-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,137)	(1,137
28-Jul-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	130	130
29-Jul-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	9,596	9,596
01-Aug-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	(4,744)	(4,744
03-Aug-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,827	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
	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)
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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
5	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-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	(238)	(238)
	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	4	4
	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	(769)	(769)
	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	(6,731)	(6,731)
	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	75,581	75,581
	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	(10,651)	(10,651)
	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	(4,530)	(4,530)
9	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	(72,476)	(72,476)
	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	29,114	29,114
	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	(24,747)	(24,747)
	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	66,624	66,624
	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	(9,352)	(9,352)
	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	(72,425)	(72,425)
	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	28,892	28,892
	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	(29,825)	(29,825)
	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	3,285	3,285
	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	(1,718)	(1,718)

	15-Aug-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary Ordinary	40,200	40,200
		STATE STREET BANK AND TRUST COMPANY	to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary		
	16-Aug-22		GROUP – Refer Part B of Annexure C		,	(37,909)	(37,909)
		STATE STREET BANK AND TRUST COMPANY	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
	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
	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
	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)
	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
90	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-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-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-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-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)
	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
	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)
	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
	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	(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	129
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	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	(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

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	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,	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
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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 64	5 645
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 1,37	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 86	0 860
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 (11	8) (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 (7	7) (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 3	6 36
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 (6	6) (66
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	7
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 (2	0) (20
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 5	9 59
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	1 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 (71	3) (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 7,39	7,392
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 (1,17	0) (1,170
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 (71	4) (714
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	5) (235
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 (37	8) (378
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 2	5 25
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 4	2 42
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 17	1 171

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	146 146
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 (5,281) (5,28:
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 10	0,000 100,000
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 (10	0,000) (100,00
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 1	4,150 14,15
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 (1	4,150) (14,15
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 9	2,661 92,66
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 (9	2,661) (92,66
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	7,500 7,50
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 (2,700) (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 (4,800) (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	(200) (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 (1,400) (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 (3,500) (3,50
a	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			4,057) (54,05 1,751 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 securities loan by THE			2,275) (22,27
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	BARCLAYS GROUP—Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part	n/a	Ordinary 14	0,336 140,33
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	5,100 5,10
П	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C			1,400 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 (3	(43) (38,76
		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				

17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE	n/a	Ordinary	(38,616)	(38,616)
		BARCLAYS 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	n/a	Ordinary	16,900	16,900
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	(16,900)	(16,900)
17-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	(31,170)	(31,170)
18-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	20,822	20,822
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure C		Ordinary	(800)	(800)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure C		Ordinary	(4,000)	(4,000)
	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		Ordinary	(1,670)	(1,670)
17-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)
18-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	(2,550)	(2,550)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C		Ordinary	2,648	2,648
CO	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C		Ordinary	520	520
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C		Ordinary	1,530	1,530
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure C Return of securities under a		Ordinary	(7,833)	(7,833)
	STATE STREET BANK AND TRUST COMPANY	securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure C Lending securities under a		Ordinary	1,497	1,497
	STATE STREET BANK AND TRUST COMPANY	securities loan to THE BNP PARIBAS GROUP—Refer Part A of Annexure C Return of securities under a	·	Ordinary	(1,497)	(1,497)
		securities loan by THE BNP PARIBAS GROUP—Refer Part A of Annexure C				
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	176	176
	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	1,970	1,970
	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	143	143
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	(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	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	n/a	Ordinary	(3,873)	(3,87
		securities loan by THE BARCLAYS GROUP– Refer Part				
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a	n/a	Ordinary	8,700	8,70
		securities loan to THE CREDIT SUISSE 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 CREDIT	n/a	Ordinary	(8,700)	(8,70
		SUISSE GROUP—Refer Part A of Annexure C				
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a	n/a	Ordinary	12,573	12,57
		securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure C				
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a	n/a	Ordinary	(12,573)	(12,57
		securities loan by THE UBS GROUP– Refer Part A of				
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities under a	n/a	Ordinary	(525)	(52
<u> </u>		securities loan by THE BARCLAYS 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 BANK	n/a	Ordinary	(39,300)	(39,30)
		OF NOVA SCOTIA 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 BANK	n/a	Ordinary	(862)	(86
		OF NOVA SCOTIA GROUP— Refer Part A of Annexure C				
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	n/a	Ordinary	(23,941)	(23,94
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a	n/a	Ordinary	49,421	49,42
		securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure C				
01-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part	n/a	Ordinary	66,250	66,25
03-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	60,257	60,25
05-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	76,644	76,64
		BARCLAYS GROUP— Refer Part A of Annexure C				
08-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part	n/a	Ordinary	56,715	56,71
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	56,800	56,80
44.421	CTATE CIPETE DANK AND TRUST COMPANY	A of Annexure C	- I-	Outro	(72.200)	(72.20)
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)	(73,30
12-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part	n/a	Ordinary	(55,944)	(55,944
16-Aug-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C Lending securities under a securities loan to THE	n/a	Ordinary	48,313	48,313
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	BARCLAYS GROUP— Refer Part A of Annexure C Return of securities under a securities loan by THE	n/a	Ordinary	(187,766)	(187,766
		BARCLAYS 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 BARCLAYS GROUP—Refer Part A of Annexure C	n/a	Ordinary	(22,568)	(22,568)
15-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BNP PARIBAS GROUP– Refer Part A	n/a	Ordinary	28,013	28,013
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Lending securities under a securities loan to THE BNP PARIBAS GROUP—Refer Part A	n/a	Ordinary	29,287	29,287
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE BNP PARIBAS GROUP– Refer Part A of Annexure C	n/a	Ordinary	(57,300)	(57,300)
21-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	11,900	11,900
22-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	6,000	6,000
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	(17,900)	(17,900
03-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	(200)	(200
18-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	(103,800)	(103,800
17-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	(13,030)	(13,030
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	(463)	(463
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	n/a	Ordinary	(20,822)	(20,822
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	n/a	Ordinary	(1,335)	(1,335
	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	(47,000)	(47,000
	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 Return of securities under a		Ordinary	(12,200)	(12,200
a	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	securities loan by THE UBS GROUP—Refer Part A of Annexure C Return of securities under a		Ordinary	(10,000)	(10,000
	STATE STREET BANK AND TRUST COMPANY	securities loan by THE UBS GROUP—Refer Part A of Annexure C Return of securities under a		Ordinary	(9,000)	(9,000,
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	securities loan by THE UBS GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE UBS	n/a	Ordinary	(28,100)	(28,100
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	GROUP—Refer Part A of Annexure C Return of securities under a securities loan by VIRTU	n/a	Ordinary	(4,900)	(4,900
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	AMERICAS LLC– Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A	n/a	Ordinary	4,144	4,144
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure C	n/a	Ordinary	(4,144)	(4,144
27-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	8,834	8,834

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 Annexure C	n/a	Ordinary	(8,834)	(8,834)
27-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	5,069	5,069
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	(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 I.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
30	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 UALE	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?	,···
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			
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?	rec			
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		
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	No.	
securities or equivalent securities on settlement?	NO	
If yes, detail any exceptions	n/a	

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

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