Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

ACN/ARSN		007 55	50 923			
. Details of substar	ntial holder (1	L)				
lame		State :	Street Corporation and s	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if application	able)					
he holder ceased to	o be a substar	ntial holde	er on <u>06/02/202</u>	<u>13</u>		
he previous notice	was given to	the compa	any on <u>06/09/202</u>	<u> 22</u>		
he previous notice	was dated		01/09/202	<u>22</u>		
2. Changes in releva	nt interests					
				erest (2) of the substantial ho		
Date of change	Person who relevant int 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,	changea				unceteu	
C & D						
C & D	ation					
3. Changes in associ	ve become as voting intere	sts in the o	3) of, ceased to be associate company or scheme are as f	es of, or have changed the na follows:	ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha nolder in relation to	ve become as voting intere	sts in the o	company or scheme are as f		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha nolder in relation to	ve become as voting intere	sts in the o	company or scheme are as f		ature of their association	(7) with, the substantial
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6. Changes in associ The persons who ha nolder in relation to Name and ACN/	ve become as voting interes	cable)	Nature of association		ature of their association	(7) with, the substantial
3. Changes in associ The persons who ha nolder in relation to Name and ACN/	ve become as voting interes	cable)	Nature of association		ature of their association	(7) with, the substantial
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DIRECTIONS

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

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

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

Electrological _______08 February 2023

Alok Maheshwary
Authorised Signatory

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

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in		nber of Securities	Person's Votes
02-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	relation to Change 7.73	aff Ordinary	ected 15,549	affected 15,549
02-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,550)	(3,550
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	8.02	Ordinary	(3,491)	(3,491
05-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,921)	(2,921
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(16,233)	(16,233
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	13,881	13,88
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.81	Ordinary	(2,893)	(2,893
07-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(460)	(460
08-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.77	Ordinary	314	314
08-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,142)	(7,142
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	40,788	40,788
08-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.78	Ordinary	8,865	8,865
09-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	145,484	145,484
09-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(71,310)	(71,310
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	3,985	3,985
09-Sen-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	20,722	20,722
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	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(20,722)	(20,722
09-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,070	2,070
12-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.73	Ordinary	146,874	146,874
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.71	Ordinary	(3,514)	(3,514
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.84	Ordinary	37,251	37,25
13-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.83	Ordinary	(3,704)	(3,704
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	34,163	34,163
13-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,815)	(6,815
14-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.69	Ordinary	942	942
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.69	Ordinary	8,023	8,02
14-Sen-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(8,023)	(8,023
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	3,593	3,593
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,337)	(2,337
16-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.80	Ordinary	(6,768)	(6,768
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.77	Ordinary	67,507	67,50
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.77	Ordinary	112,046	112,046
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.77	Ordinary	7,048,036	7,048,036
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	19,800	19,800
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.77	Ordinary	49,988	49,988
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.77	Ordinary	(40,425)	(40,425
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,920)	(2,920
19-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	24,268	24,268
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,586)	(1,586
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20-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.85	Ordinary	164,320	164,320

20-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.83	Ordinary	(19,616)	(19,616)
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	3 Ordinary	26,441	26,441
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.84	Ordinary	976	976
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.85	o Ordinary	934	934
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	225	225
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(229)	(229)
21-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.7	Ordinary	(3,818)	(3,818)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.7	Ordinary	(13,061)	(13,061)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,916	4,916
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	40,342	40,342
21-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.79	Ordinary	(36,524)	(36,524)
23-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.42	2 Ordinary	314	314
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	15,672	15,672
	STATE STREET GLOBAL ADVISORS, INC.	Sale		L Ordinary	(6,367)	(6,367)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(3,962)	(3,962)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		3 Ordinary	6,908	6,908
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		3 Ordinary	88,738	88,738
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,542	2,542
·	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	628	628
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	13,060	13,060
28-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.90	Ordinary	(725)	(725)
28-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	6.80	Ordinary	(6,732)	(6,732)
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	6,732	6,732
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.90	Ordinary	14,832	14,832
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.86	Ordinary	(3,633)	(3,633)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.0.	Ordinary	(232)	(232)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.02	Ordinary	(15,587)	(15,587)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.02	Ordinary	(4,216)	(4,216)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.0.	Ordinary	21,751	21,751
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.02	Ordinary	3,655	3,655
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.02	Ordinary	(26,681)	(26,681)
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.02	2 Ordinary	(71,989)	(71,989)
29-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.02	2 Ordinary	184,264	184,264
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.0.	2 Ordinary	4,930	4,930
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	11,923	11,923
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.09	Ordinary	(29,908)	(29,908)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.09	Ordinary	3,440	3,440
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.09	Ordinary	(219,486)	(219,486)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary	470,685	470,685
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(255,776)	(255,776)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.1	7 Ordinary	(27,488)	(27,488)
03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.23	3 Ordinary	(21,978)	(21,978)
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.1	7 Ordinary	3,456	3,456
03-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3 Ordinary	2,282	2,282
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04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.35	Ordinary	(29,083)	(29,083)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.47	7 Ordinary	(27,613)	(27,613)
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	72,491	72,491
05-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.57	7 Ordinary	(2,146)	(2,146)
06-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.74	Ordinary	118,045	118,045
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.75	Ordinary	65,606	65,606
06-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.75	Ordinary	(2,631)	(2,631)
06-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.75	o Ordinary	(37,378)	(37,378)
06-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.75	6 Ordinary	131,972	131,972
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.68	3 Ordinary	800	800
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(11,812)	(11,812)
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	460	460
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		3 Ordinary	8,419	8,419
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	8,168	8,168
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		2 Ordinary	(2,631)	(2,631)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,665	2,665
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase		Ordinary	12,939	12,939
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	3,465	3,465
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(11,748)	(11,748)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	5,929	5,929
12-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.53	3 Ordinary	13,834	13,834
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.53	Ordinary	30,950	30,950
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(41,817)	(41,817)
12-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(2,146)	(2,146)
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.47	7 Ordinary	1,818	1,818
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	30,768	30,768
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.47	Ordinary	17,281	17,281
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,113	54,113
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.80	Ordinary	7,875	7,875
14-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.80	Ordinary	(11,737)	(11,737)
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.80	Ordinary	31,974	31,974
14-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.80	Ordinary	(2,905)	(2,905)
17-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.57	7 Ordinary	11,726	11,726
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.56	6 Ordinary	9,185	9,185
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.57	7 Ordinary	117,313	117,313
18-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,840	15,840
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,542	4,542
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	671,486	671,486
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,668	20,668
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(671,487)	(671,487)
19-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,667)	(20,667)
19-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,915	2,915
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	133,614	133,614
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	72,400	72,400
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21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.60	Ordinary	(10,317)	(10,317)
21-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.60	Ordinary	197,465	197,465
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	33,956	33,956
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.43	Ordinary	(2,392)	(2,392)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	18,378	18,378
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	156,904	156,904
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	23,256	23,256
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	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	7,860	7,860
25-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(17,653)	(17,653)
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,918	3,918
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.61	Ordinary	(91,905)	(91,905)
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	25,550	25,550
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	336	336
28-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.77	7 Ordinary	(103,277)	(103,277)
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.77	7 Ordinary	3,873	3,873
28-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.77	7 Ordinary	43,882	43,882
31-Oct-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.70	Ordinary	(4,672)	(4,672)
31-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.70	Ordinary	(10,520)	(10,520)
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	37,596	37,596
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.70	Ordinary	(53,664)	(53,664)
01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.85	o Ordinary	13,338	13,338
01-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.85	Ordinary	(2,630)	(2,630)
01-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.85	Ordinary	10,656	10,656
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(104,876)	(104,876)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		L Ordinary	630	630
		In specie redemption				
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	(3,168)	(3,168)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(2,762,512)	(2,762,512)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(11,926)	(11,926)
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.00	Ordinary	15,619	15,619
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	119,257	119,257
07-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.97	Ordinary	(106,279)	(106,279)
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.99	Ordinary	630	630
07-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.99	Ordinary	(2,631)	(2,631)
07-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.99	Ordinary	(22,504)	(22,504)
08-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.57	7 Ordinary	(268,380)	(268,380)
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.05	o Ordinary	6,677	6,677
08-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(55,931)	(55,931)
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,755	58,755
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.64	Ordinary	(25,369)	(25,369)
09-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,100	5,100
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	58,755	58,755
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		2 Ordinary	8,042	8,042
	STATE STREET GLOBAL ADVISORS, INC.	Sale		2 Ordinary	(8,042)	(8,042)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application		Ordinary	7,972	7,972
11-1104-22	THE SCORE IN THOSE OF THE CO., E.D.		11/6		1,312	7,572

11-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(7,972)	(7,972)
14-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,174)	(3,174)
14-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	458	458
15-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.4	Ordinary	(15,804)	(15,804)
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.43	B Ordinary	196,250	196,250
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	20,504	20,504
	STATE STREET GLOBAL ADVISORS, INC.	Sale		B Ordinary	(5,399)	(5,399)
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	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,374	1,374
16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.43	Ordinary	12,308	12,308
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.30	Ordinary	(596)	(596)
17-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	458	458
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(58,770)	(58,770)
18-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.38	Ordinary	(13,026)	(13,026)
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	113,256	113,256
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,834)	(7,834)
21-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,840	1,840
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.4	Ordinary	(15,928)	(15,928)
22-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.4	Ordinary	(3,472)	(3,472)
23-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.52	2 Ordinary	(4,369)	(4,369)
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(947,758)	(947,758)
23-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	57	57
25-Nov-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.40	Ordinary	3,212	3,212
28-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.25	Ordinary	(2,643)	(2,643)
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.3:	B Ordinary	27,318	27,318
29-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.33	B Ordinary	(27,318)	(27,318)
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(9,737)	(9,737)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	2,612	2,612
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(73,737)	(73,737)
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	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(14,930)	(14,930)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	432,682	432,682
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.40	Ordinary	46,728	46,728
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.40	Ordinary	(213,043)	(213,043)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	77,133	77,133
01-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.4	7 Ordinary	20,325	20,325
01-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(130,699)	(130,699)
02-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.18	3 Ordinary	(94,156)	(94,156)
02-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.15	Ordinary	(3,167)	(3,167)
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,832)	(7,832)
05-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.34	Ordinary	16,177	16,177
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.25	o Ordinary	1,585	1,585
06-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.25	Ordinary	25,589	25,589
06-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,183)	(3,183)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.11	7 Ordinary	(50,304)	(50,304)
06-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	916	916

March 19 19 19 19 19 19 19 1	07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.1	Ordinary	(12,099)	(12,099)
Section Sect	07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.2	7 Ordinary	(26,464)	(26,464)
Control Cont	07-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,650	7,650
March Dec Dec Series Series Control (Arthony Control) Dec Dec Dec Series Series Control (Arthony Control) Dec	08-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.09	Ordinary	(121,974)	(121,974)
Big Start	08-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.09	Ordinary	(11,486)	(11,486)
Color Colo	08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(44,383)	(44,383)
Section Description Company	08-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,424	10,424
20 20 20 20 20 20 20 20	09-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.1:	L Ordinary	(122,229)	(122,229)
Column C	09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.00	Ordinary	7,125	7,125
District STREET GLOBAL ADVISION, NE. Images application Info control Info	09-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.00	Ordinary	(29,209)	(29,209)
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12-00-02 STATE STREET GLOSM, ADMINIST GLOSM, ADMINIST GLOSM ADMINIST GLOSM CONTROL TO SHE 12-00-02 STATE STREET GLOSM, ADMINIST GLOSM, ADMINIST, ALBERT GLOSM, ADMINIST, ALBE							
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22 Dec 22 IART STREET GLOBAL ADVISORS JUSTICES 22 Dec 22 STREET STREET GLOBAL ADVISORS, INC. 30 Dec 30 STREET GLOBAL ADVISORS, INC. 31 Dec 32 STREET STREET GLOBAL ADVISORS, INC. 32 Dec 22 STREET STREET GLOBAL ADVISORS, INC. 33 Dec 32 STREET STREET GLOBAL ADVISORS, INC. 34 Dec 22 STREET STREET GLOBAL ADVISORS, INC. 34 Dec 22 STREET STREET GLOBAL ADVISORS, INC. 35 Dec 22 STREET STREET GLOBAL ADVISORS, INC. 36 Dec 32 STREET GLOBAL ADVISORS, INC. 36 Dec 32 STREET GLOBAL ADVISORS, INC. 36 Dec 32 STREET GLOBAL ADVISORS, INC. 37 Dec 32 STREET GLOBAL ADVISORS, INC. 38 Dec 32 STREET GLOBAL ADVISORS, INC. 39 Dec 32 STREET GLOBAL ADVISORS, INC. 30 Dec 32 STREET GLOBAL ADVISORS, INC. 30 Dec 32 STREET GLOBAL ADVISORS, INC. 31 Dec 32 STREET GLOBAL ADVISORS, INC. 32 Dec 32 STREET GLOBAL ADVISORS, INC. 33 Dec 32 STREET GLOBAL ADVISORS, INC. 34 Dec 32 STREET GLOBAL ADVISORS, INC. 35 Dec 32 STREET GLOBAL ADVISORS, INC. 36 STREET GLOBAL ADVISORS, INC. 36 STREET GLOBAL ADVISORS, INC. 37 Dec 32 STREET GLOBAL ADVISORS, INC. 38 Dec 32 STREET GLOBAL ADVISORS, INC. 39 STREET GLOBAL ADVISORS, INC. 39 STREET GLOBAL ADVISORS, INC. 30 Dec 32 STREET GLOBAL ADVISORS, INC. 31 Dec 32 STREET GLOBAL ADVISORS, INC. 31 Dec 32 STREET GLOBAL ADVISORS, INC. 31 Dec 32							
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2-0-0-22 STATE STREET GLOBAL ADVISIONS, R.C. Sale							
12-be-22 SANE SHEET GOBAL ADVISIONS, R.C. See 7.11 Owdersey 19,400 19,	12-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.1:	L Ordinary	(49,575)	(49,575)
12-0x-22 SATE STREET GLOBAL ADVISIONS, INC. In specie application In Proceedings Inc. In Street Inc.	12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.99	Ordinary	(27,556)	(27,556)
13 0ct-22 STATE STREET GLOBAL ADVISIONS, INC. Number 1,10 ordinary 20,248 23,248 13 0ct-22 STATE STREET GLOBAL ADVISIONS, INC. Number 1,10 ordinary 41,240	12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.1:	Ordinary	(9,456)	(9,456)
13-Dec-22 STATE STREET GLOBMA ADVISIONS, INC. Aurchane 21.0 Ordinary 41,538 41,338 41,338 13-Dec-22 STATE STREET GLOBMA ADVISIONS, INC. Sale 71.0 Ordinary 41,538 41,338 13-Dec-22 STATE STREET GLOBMA ADVISIONS, INC. In special application Info Ordinary 3,361 33-Dec-22 STATE STREET GLOBMA ADVISIONS, INC. In special application Info Ordinary 3,361 3,361 33-Dec-22 STATE STREET GLOBMA ADVISIONS, INC. Aurchane 71.0 Ordinary 3,361	12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	458	458
13 160-02 STATE STREET GLOBAL ADVISIORS, INC. Sale 27.00 Ordinary 11,027 (11,027)	13-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.10	Ordinary	20,248	20,248
13 One 22 STATE STREET GLOBAL ADVISORS, NC. In specie application no specie application no hold Ordinary 122 122 14 One 22 STATE STREET GLOBAL ADVISORS, NC. Purchase 7.36 Ordinary 15,345 15,365 14 One 22 STATE STREET GLOBAL ADVISORS, NC. Purchase 7.36 Ordinary 15,345 15,345 14 One 22 STATE STREET GLOBAL ADVISORS, NC. Sale 7.36 Ordinary 15,345 15,345 14 One 22 STATE STREET GLOBAL ADVISORS, NC. Sale 7.36 Ordinary 15,345 15,345 15 One 22 STATE STREET GLOBAL ADVISORS, NC. Sale 7.36 Ordinary 15,345 15,345 15 One 22 STATE STREET GLOBAL ADVISORS, NC. Sale 7.36 Ordinary 15,345 15,345 15 One 22 STATE STREET GLOBAL ADVISORS, NC. Sale 7.36 Ordinary 15,345 15,345 15 One 22 STATE STREET GLOBAL ADVISORS SURFIELDMED Purchase 7.22 Ordinary 37,380 37,380 16 One 22 STATE STREET GLOBAL ADVISORS SURFIELDMED Purchase 7.22 Ordinary 33,300 33,300 16 One 22 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Purchase 7.22 Ordinary 34,487 34,487 16 One 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.22 Ordinary 34,487 34,4	13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.10	Ordinary	41,536	41,536
14 0ec 22 STATE STREET GLOBAL ADVISORS, INCT. Purchase 7.16 Ordinary 1.5,46 1.5,46 1.4 0ec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary 1.5,46 7.16 Ordinary 1.5,46 1.5,46 1.4 0ec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary 1.5,46 7.17 Ordinary 1.5,46 1.5,46 1.5 0ec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.18 Ordinary 1.5,46 7.18 Ordinary 1.5,46 1.5 0ec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.18 Ordinary 1.5,46 1.5 0ec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Aurchase 7.18 Ordinary 1.5,46 1.5 0ec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Aurchase 7.18 Ordinary 1.5,46 1.5 0ec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.18 Ordinary 1.5,46 7.18 Ordinary 1.5	13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.10	Ordinary	(11,027)	(11,027)
14 Dec 22 STATE STREET GLOBAL ADVISORS, INC. 14 Dec 22 STATE STREET GLOBAL ADVISORS, INC. 15 Sale 7.16 Ordinary 15,345 14 Dec 22 STATE STREET GLOBAL ADVISORS, INC. 16 Dec 22 STATE STREET GLOBAL ADVISORS, INC. 17 Sale 7.16 Ordinary 18,345) 18,345	13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112	112
14-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary (6,575) 14-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary (15,345) 15-Dec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.28 Ordinary 37,180 37,380 38,800 38,800 38,800 16-Dec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.29 Ordinary 38,800 38,800 38,800 38,800 38,800 38,800 16-Dec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.20 Ordinary 554,187 554,187 554,187 554,187 16-Dec 22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.22 Ordinary 554,187 556,187 16-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 6,5960 6,960 16-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 18,0922 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary 18,0922 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary 18,0923 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary 18,0923 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary 18,0923 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.23 Ordinary 18,000 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary 18,0255 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.25 Ordinary 18,0255 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.26 Ordinary 18,0255 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0275 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0276 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0276 18,0275 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0276 18,0275 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0276 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0276 19-Dec 22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption r/a Ordinary 18,0276	14-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	3,361	3,361
14-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary 7.23 Ordinary 3.7,180 3.7,380 1.5-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.22 Ordinary 3.8,800 3.8,800 1.6-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Sale 7.22 Ordinary 3.8,800 3.8,800 1.6-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Life Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.22 Ordinary 3.8,800 7.22 Ordinary 3.8,800	14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.10	Ordinary	15,345	15,345
15-Dec 22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.23 Ordinary 37,180 37	14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.10	Ordinary	(6,575)	(6,575)
16-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.10	Ordinary	(15,345)	(15,345)
16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.22 Ordinary 5.54,187 5.54,187 5.54,187 16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.22 Ordinary 5.54,187 5	15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.2	8 Ordinary	37,180	37,180
16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Purchase 7.22 Ordinary 554,187 554,187 554,187 16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.22 Ordinary (6,966) (6,966) (6,966) 16-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 42,985 42,985 16-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (56,922) (56,922) (96,922) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 13,322 13,322 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.26 Ordinary (983) (983) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.26 Ordinary (10,225) (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7.22 Ordinary (26,057) (26,057) (26,057) (26,057) (20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7.23 Ordinary (312) (312) (20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7.23 Ordinary (312) (16-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.22	2 Ordinary	33,800	33,800
16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Sale 7.22 Ordinary (6,966)	16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.22	2 Ordinary	(3,407)	(3,407)
16-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 42,985 42,985 16-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (56,922) (56,922) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 13,322 13,322 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary (983) (983) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (10,225) (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7/20 Ordinary (26,057) (26,057) 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7/3 Ordinary 239 239 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7/3 Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7/3 Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 7/3 Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary (53,930) (53,930)	16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.22	2 Ordinary	554,187	554,187
16-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7,22 Ordinary (56,922) (56,922) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7,22 Ordinary 13,322 13,322 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7,16 Ordinary (983) (983) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7,22 Ordinary (10,225) (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7,22 Ordinary (26,057) (26,057) 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7,13 Ordinary 2,39 239 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7,13 Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7,32 Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 7,30 Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 7,24 Ordinary (53,930) (53,930)	16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.22	2 Ordinary	(6,966)	(6,966)
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.22 Ordinary 13,322 13,322 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary (983) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7.23 Ordinary (26,057) 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7.13 Ordinary 7.24 Ordinary (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption 7.25 Ordinary 7.27 Ordinary 7.28 Ordinary 7.29 Ordinary 7.29 Ordinary 7.29 Ordinary 7.20 Ordinary 7.21 Ordinary 7.22 Ordinary 7.23 Ordinary 7.24 Ordinary 7.25 Ordinary 7.26 Ordinary 7.27 Ordinary 7.28 Ordinary 7.29 Ordinary 7.29 Ordinary 7.29 Ordinary 7.20 Ordinary 7.20 Ordinary 7.21 Ordinary 7.22 Ordinary 7.23 Ordinary 7.24 Ordinary 7.25 Ordinary 7.26 Ordinary 7.27 Ordinary 7.28 Ordinary 7.29 Ordinary 7.29 Ordinary 7.29 Ordinary 7.20 Ordinary 7.20 Ordinary 7.20 Ordinary 7.20 Ordinary 7.21 Ordinary 7.22 Ordinary 7.23 Ordinary 7.24 Ordinary 7.25 Ordinary 7.26 Ordinary 7.27 Ordinary 7.28 Ordinary 7.29 Ordinary 7.29 Ordinary 7.29 Ordinary 7.20 Ordinar	16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.22	2 Ordinary	42,985	42,985
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary (983) (983) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (10,225) (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (26,057) (26,057) 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.13 Ordinary 239 239 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary 634 634 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 7.24 Ordinary (53,930) (53,930)	16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.22	2 Ordinary	(56,922)	(56,922)
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.16 Ordinary (983) (983) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (10,225) (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (26,057) (26,057) 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.13 Ordinary 239 239 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary 634 634 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 7.24 Ordinary (53,930) (53,930)	19-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.22	2 Ordinary	13,322	13,322
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.22 Ordinary (10,225) (10,225) 19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (26,057) (26,057) 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.13 Ordinary 239 239 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary 634 634 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption 7.24 Ordinary (53,930) (53,930)			Sale	7.10	Ordinary	(983)	
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption							
20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Purchase 7.13 Ordinary 239 239 20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary 634 634 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary (53,930) (53,930)							
20-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie redemption n/a Ordinary (312) (312) 21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary 634 634 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary (53,930) (53,930)							
21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Purchase 7.32 Ordinary 634 634 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary (53,930) (53,930)							
21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie redemption n/a Ordinary (10,189) (10,189) 21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary (53,930)							
21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. Sale 7.24 Ordinary (53,930) (53,930)							
21-Dec-22 STATE STREET GLOBAL ADVISORS, INC. In specie application n/a Ordinary 4,880 4,880	21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.24	Ordinary	(53,930)	(53,930)
	21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,880	4,880

22-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.32	Ordinary	122,125	122,125
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.31	Ordinary	38,915	38,915
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.31	Ordinary	(66,000)	(66,000)
23-Dec-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.20	Ordinary	82,948	82,948
23-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.20	Ordinary	(18,361)	(18,361)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,440)	(20,440)
27-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(454)	(454)
28-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.38	Ordinary	(8,721)	(8,721)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.38	Ordinary	(29,476)	(29,476)
	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.38	Ordinary	(144,789)	(144,789)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(25,670)	(25,670)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	634	634
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,020)	(1,020)
	STATE STREET GLOBAL ADVISORS, INC.					
		Sale		Ordinary	(89,250)	(89,250)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	14,583	14,583
03-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary	(18,850)	(18,850)
04-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,386	2,386
04-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	224	224
05-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	6.90	Ordinary	69,033	69,033
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(120,064)	(120,064)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.88	Ordinary	61,433	61,433
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.88	Ordinary	(62,991)	(62,991)
05-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,270)	(2,270)
06-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,504	7,504
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.02	Ordinary	1,490	1,490
06-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33,594	33,594
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.06	Ordinary	18,445	18,445
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,200	10,200
10-Jan-23	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.05	Ordinary	5,981	5,981
11-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.06	Ordinary	(5,256)	(5,256)
11-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.06	Ordinary	4,436	4,436
12-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.15	Ordinary	(1,902)	(1,902)
12-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.15	Ordinary	27,013	27,013
13-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.30	Ordinary	(21,365)	(21,365)
16-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.34	Ordinary	4,178	4,178
16-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,125)	(3,125)
17-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	985	985
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	29,003	29,003
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(29,003)	(29,003)
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(71,312)	(71,312)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	16,525	16,525
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED					
		Sale		Ordinary	(3,135)	(3,135)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	13,074	13,074
18-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.36	Ordinary	(22,708)	(22,708)

19-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.24	Ordinary	(3,807)	(3,807)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(59,062)	(59,062)
	STATE STREET GLOBAL ADVISORS, INC.			-	336	336
		In specie application		Ordinary		
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(2,628)	(2,628)
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.35	Ordinary	40,832	40,832
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.35	Ordinary	(14,755)	(14,755
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,160	8,160
23-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	54,170	54,170
24-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.36	Ordinary	1,268	1,268
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.36	Ordinary	(3,119)	(3,119
24-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	39,936	39,936
25-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.24	Ordinary	(2,628)	(2,628
27-Jan-23	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.25	Ordinary	(7,707)	(7,707
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.24	Ordinary	(20,894)	(20,894
27-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary	(53,250)	(53,250
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(3,125)	(3,125
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(14,307)	(14,307
	·					
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(25,429)	(25,429
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary	(1,569)	(1,569
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,816	4,816
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(4,664)	(4,664
31-Jan-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.11	Ordinary	27,009	27,009
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.11	Ordinary	54,972	54,977
31-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.11	Ordinary	(42,373)	(42,373
01-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.04	Ordinary	954	954
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.04	Ordinary	8,465	8,46
01-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.04	Ordinary	(12,835)	(12,835
02-Feb-23	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.93	Ordinary	1,272	1,277
02-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.93	Ordinary	(1,625)	(1,625
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,710	10,710
03-Feh-23	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption		Ordinary	(2,905)	(2,905
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary		(5,258
					(5,258)	
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	5,600	5,600
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	7,671	7,67
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY	n/a	Ordinary	(4,824)	(4,824
		UST – Refer Part A of Annexure D				
16-Dec-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	13,271	13,27
01-Dec-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	8,447	8,447
15-Dec-22	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	n/a	Ordinary	(5,600)	(5,600
16-Dec-22	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	n/a	Ordinary	(2,847)	(2,847
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure D	n/a	Ordinary	16,800	16,80
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and	n/a	Ordinary	(11,200)	(11,200
		Trust Company - Boston Branch – Refer Part A of Annexure D				

15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and	n/a	Ordinary (5,600	(5,600)
16 Nov. 22	STATE STORES DANK AND TOUST COMPANY	Trust Company - Boston Branch – Refer Part A of Annexure D	-/-	Outlines	5.000
16-NOV-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary 5,600	5,600
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by OMERS Administration Corporation – Refer Part B of Annexure D	n/a	Ordinary (5,600	(5,600)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary 2,62	2,629
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary 3,18	3,189
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to PACE INTERNATIONAL	n/a	Ordinary 2,62	2,629
		EQUITY INVESTMENTS – Refer Part B of Annexure D			
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary 13,27	13,27
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary 16,800	16,800
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary (11,200	(11,200
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure D	n/a	Ordinary (5,600	(5,600
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from AQR	n/a	Ordinary 63,11	63,11
		FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D			
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND — Refer Part C of Annexure D	n/a	Ordinary (27,184) (27,184
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	n/a	Ordinary (28,439	(28,439
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Annexure D Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary (10,780	(10,780
		AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure D			
02-Sep-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 (637	(637
06-Sep-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 (13,613	(13,613
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary 23,73	23,73
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,642	(1,642
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (4,877	(4,877
00 Dec 22	CTATE STORET DANK AND TOUGT COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	2/2	Ordinary (17,221	/17 221
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary (17,221) (17,221
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,650	(5,650
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,722	(1,722
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (303	(303
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (118	(118
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,504) (1,504
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,649	3,64
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 3:	2 3
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 11,99	11,99
		CREDIT SUISSE GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 49	
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 29	29
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (14,649	(14,649
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,12	2,12
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5:	2 5.
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,35	7 5,35
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary (396) (396
		SUISSE GROUP – Refer Part B of Annexure C			

15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	.648) (1,648)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(998)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (26	,066) (26,066)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	883 883
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	38 38
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(687)
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	187 187
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,991 7,991
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	318 318
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16	,366) (16,366
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(800)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(843)
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	,185) (4,185)
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,256	,833) (1,256,833)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 60	0,357 600,357
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,99	3,994 2,999,994
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	367 367
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45) (45)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(536)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,02	1,048 3,021,048
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,61	3,610,576
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	,956) (4,956
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(77)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,28	7,262 1,287,262
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	96 96
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20 20
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,255	,259) (1,255,259)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (13	,842) (13,842
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (108	,262) (108,262)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (443	,277) (443,277)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,186	,038) (4,186,038)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,00	7,230 2,007,230
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (161	,357) (161,357)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (500	,872) (500,872)

05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 779,7	779,756
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 916,4	916,420
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (383,57	0) (383,570)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (58,29	7) (58,297)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (799,99	9) (799,999)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (120,09	4) (120,094
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (26	8) (268)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,3	59 4,359
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 410,3	95 410,395
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (116,42	7) (116,427
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,096,68	6) (5,096,686
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,83	2) (1,832
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 10,8	75 10,875
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (347,00	0) (347,000
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,350,0	1,350,000
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (378,00	0) (378,000
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,400,00	0) (1,400,000
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (171,91	9) (171,919
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 400,0	00 400,000
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (860,00	0) (860,000
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (43,00	0) (43,000
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16,00	0) (16,000
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (146,00	0) (146,000
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,800,0	1,800,000
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (651,00	0) (651,000
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (310,00	0) (310,000
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,000,0	1,000,000
01-Dec-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 6,7	32 6,732
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (47	4) (474
05-Dec-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 1,016,0	54 1,016,064
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (152,84	3) (152,843
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,2	51 3,251
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary (581,25	2) (581,252
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure C	n/a	Ordinary (8,79	9) (8,799
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 4,1	4,145
		MACQUARIE GROUP – Refer Part B of Annexure C			

(2,240)	(2,240)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Dec-22
(3,582,378)	(3,582,378)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	14-Dec-22
3,362,493	3,362,493	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	15-Dec-22
352	352	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	16-Dec-22
(573)	(573)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Dec-22
579	579	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	20-Dec-22
1,849	1,849	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	21-Dec-22
(420	(420)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	22-Dec-22
5,924	5,924	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	23-Dec-22
(426	(426)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Dec-22
(46,803	(46,803)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	29-Dec-22
93	93	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Dec-22
349	349	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	03-Jan-23
(261	(261)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	04-Jan-23
232	232	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	05-Jan-23
(13	(13)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	06-Jan-23
204	204	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	09-Jan-23
87	87	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	10-Jan-23
(2,955,088	(2,955,088)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	11-Jan-23
(4,826,844	(4,826,844)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	12-Jan-23
22	22	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	13-Jan-23
(3,443	(3,443)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	16-Jan-23
(332	(332)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	17-Jan-23
14,238	14,238	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	18-Jan-23
2,25	2,253	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	19-Jan-23
1,087	1,087	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	20-Jan-23
(102,152	(102,152)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	23-Jan-23
(3,532	(3,532)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	24-Jan-23
(1,983	(1,983)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	25-Jan-23
1,617	1,617	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Jan-23
(36,493	(36,493)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	30-Jan-23
4,15	4,151	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	02-Sep-22
(690	(690)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	05-Sep-22
(386)	(386)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	06-Sep-22
140	140	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	07-Sep-22

08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (143	(143)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (766	(766)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 100	100
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,381	(7,381)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (15	(15)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (126	(126)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (782	(782)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (528	(528)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure C	n/a	Ordinary (44	(44)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,792	(2,792)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 212	212
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (788	(788)
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,195	(6,195
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 513	513
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (32	(32)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 169	169
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (96	(96)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (463	(463
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (343	(343)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 7,048	7,048
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,340	(4,340)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 39	39
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,068	2,068
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (958	(958)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 21	. 21
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 79	79
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (184	(184
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,432	1,432
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,289	1,289
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (82	(82)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (448	(448)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 112	112
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (589	(589)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1,134	1,134
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary (3,237	(3,237)
		MACQUARIE GROUP – Refer Part B of Annexure C			

MOCROSE (SOLD)—Tells for it of inforced to Occopy and serviced in common activity when the sold in th	07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (295) (295)
MACCOURTE SOURCE SOURCE - THE TOTAL CONTINUES OF A	10-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (532) (532)
MACROSHIET BOARD AND TRUST COMPANY 1.00	11-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,368	(1,368)
MACCOURTE (SECT MAN ARE TRUST COMPANY) AND CONTROL STREET MAN ARE TRUST COMPANY AND CONTROL STREET MAN ARE TRUST	12-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (217) (217)
AND CALLES CONTROL TRACE SERVICE SERVI	13-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	7 47
MACQUARD STREET BANK AND TRUTT COMPANY And present a securities before the of American Company And County of the Company And County of the Company And County of the County of American County of the County And County of the	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (27	(27)
19-0-02 27/17, TREET BANK AND TRUST COMPANY	17-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7	(7)
MACQUARGE GROUP—Feether has defined to all the standards on the format of the standards of of the standard	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (85	(85)
MACQUINTER GROWN AND TRUST COMPONY Measure of securities provided to source a securities but to THE AND COMPONY MACQUINTER GROWN AND TRUST COMPONY MACQUINTER GROWN AND TR	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 30,54	7 30,547
MACQUINTER GROW—Refer with of Amounts (1) OB DIG 22 STATE STREET BANK AND TRUST COMPONY MACQUINTER GROW—Refer to a Amounts (1) OB DIG 22 STATE STREET BANK AND TRUST COMPONY MACQUINTER GROW—Refer to a Amounts (1) OB DIG 22 STATE STREET BANK AND TRUST COMPONY MACQUINTER GROW—Refer to a Amounts (1) MACQUINTER GROW—Refer to a Money (1) MACQUINTER GROW—RE	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,07	1 1,071
MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C MACQUARE GROEP - Refer that of a fanceuse C OF Dec 22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROEP - Refer that of a fanceuse C MAC	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29,240) (29,240
MACQUARGE GOLD — Refer Part of Annexum C 06-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 1/4 Ordinary 1/2 Ordinary 1/2 Ordinary 1/3 Ordinary 1/4 Ordinary 1	02-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (354	(354)
MACQUARE GROUP - Refer Part & of American C OF One-22 STATE STREET BANK AND TRUST COMPANY Transfer of selectimes to secure as securities from THE MACQUARE GROUP - Refer Part & of American C OF One-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part & of American C OF One-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part & of American C OF One-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part & of American C OF One-22 STATE STREET BANK AND TRUST COMPANY Transfer of securities provided to secure a securities from THE MACQUARE GROUP - Refer Part & of American OF One-22 STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP - Refer Part & of American Transfer of Securities Street as securities from to THE MACQUARE GROUP - Refer Part & of American MACQUARE GROUP - Refer Part & of American Transfer of Securities Street as securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of Securities Street as Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of Securities Street as Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of Securities Street as Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of Securities Street as Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of American Transfer of the Securities Street Securities from to THE MACQUARE GROUP - Refer Part & of Americ	05-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 14,77	7 14,777
MACQUARE GROUP – Refer that is of Annexure C OR DOC 2) STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE OR DOC 2) STATE STREET BANK AND TRUST COMPANY AND ORDINARY RETURN of SECURITIES PROVIDED TO AND ADMINIST COMPANY AND ORDINARY Transfer of title of securities to secure as securities loan to THE OR ORDINARY 11-DOC 2) STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure as securities loan to THE OR ORDINARY 13-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 14-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 15-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 16-DOC 2) STATE STREET BANK AND TRUST COMPANY MACQUARE GROUP – Refer that is of Annexure C 17-DOC 20-DOC 20	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,600	(2,600
MACQUARE GROUP—Refer Part at of Annexume C 12-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE N/o Ordinary 772 12-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities for the of securities boan from THE N/o Ordinary 977 13-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities provided to secure a securities loan to THE N/o Ordinary 15-0e-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities provided to secure a securities loan to THE N/o Ordinary 17-0e-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities provided to secure a securities loan to THE N/o Ordinary 17-0e-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities provided to secure a securities loan to THE N/o Ordinary 18-0e-22 STATE STREET BANK AND TRUST COMPANY Transfer of Bitle of securities to secure a securities loan to THE N/o Ordinary 19-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/o Ordinary 19-0e-22 STATE STREET BANK AND TRUST COMPANY Return of securiti	07-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,75	5 1,756
MACQUARE GROUP — Refer Part B of Annexus C 13-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE N/a Ordinary (5,450) 14-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (5,450) 14-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (1,360) 15-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (5,380) 15-Dec 22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (5,380) 15-Dec 22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE N/a Ordinary 25 NACQUARE GROUP — Refer Part B of Annexuse C NACQUARE GROUP	08-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,413) (2,413
MACQUARE GROUP – Refer Part B of Annexure C 13-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 16-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure C 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexure C 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure C 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROUP – Refer Part B of Annexure C MACQUARE GROU	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7,289) (7,289
MACQUARE GROUP - Refer Part B of Annexure C 14-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (538) 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (538) 16-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of teld of securities to secure a securities loan from THE n/a Ordinary (72) 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary (72) 21-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary (72) 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary 9 ACQUARE GROUP - Refer Part B of Annexure C 12-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE n/a Ordinary 9 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary (3) 23-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary (3) 23-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary 375 ACQUARE GROUP - Refer Part B of Annexure C 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE n/a Ordinary (41) ACQUARE GROUP - Refer Part B of Annexure C 10-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (41) ACQUARE GROUP - Refer Part B of Annexure C 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary 15- 16-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 97.	972
MACQUARIE GROUP — Refer Part B of Annexure C 15-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title	13-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,450) (5,450
MACQUARIE GROUP – Refer Part B of Annexure C 16-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities for tHE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan to THE 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities so secure a securities loan to THE 19-Dec-22 STATE STR	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,300) (3,300
MACQUARIE GROUP – Refer Part B of Annexure C 19-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AACQUARIE GROUP – Refer Part B of Annexure C 21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE AACQUARIE GROUP – Refer Part B of Annexure C 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AACQUARIE GROUP – Refer Part B of Annexure C 23-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE AACQUARIE GROUP – Refer Part B of Annexure C 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AACQUARIE GROUP – Refer Part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY AACQUARIE GROUP – Refer	15-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (538) (538
MACQUARIE GROUP – Refer Part B of Annexure C 21-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 23-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to accure a securities foan from THE 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities of securities to accure a securities loan from THE 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities food to secure a securities loan to THE 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities for the part B of Annexure C 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE 30-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securities loan from THE 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for securit	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2!	5 2!
MACQUARIE GROUP – Refer Part B of Annexure C 22-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 23-Dec-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 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 32-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 33-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 34-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 34-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for annexure C 35-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for annexure C 36-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for annexure C 35-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for annexure C 36-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities for annexure C 37-Jan-	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (72) (72
MACQUARIE GROUP – Refer Part B of Annexure C 23-Dec-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 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-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 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	21-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9
MACQUARIE GROUP – Refer Part B of Annexure C 28-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-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 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (38) MACQUARIE GROUP – Refer Part B of Annexure C	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3)) (3
MACQUARIE GROUP – Refer Part B of Annexure C 29-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 30-Dec-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 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (38) 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (39)	23-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 375	5 375
MACQUARIE GROUP – Refer Part B of Annexure C 30-Dec-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 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	28-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (41) (41)
MACQUARIE GROUP – Refer Part B of Annexure C 03-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (38) MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE N/a Ordinary (38)	29-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (39) (39)
MACQUARIE GROUP – Refer Part B of Annexure C 04-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (38)	30-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	7 47
MACQUARIE GROUP – Refer Part B of Annexure C 05-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 1/a Ordinary (38) 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE 1/a Ordinary (32)	03-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (17) (17
MACQUARIE GROUP – Refer Part B of Annexure C 06-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (32)	04-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	5 15
	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (38) (38)
	06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (32) (32)
09-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE n/a Ordinary (67) MACQUARIE GROUP – Refer Part B of Annexure C	09-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (67) (67)
10-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 41 MACQUARIE GROUP – Refer Part B of Annexure C	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4:	L 41

11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6 6
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	74 274
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	29 129
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	36 36
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (42	0) (420)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (S	(97)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (87	(877)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	5) (15)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	8) (18)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (21	7) (217)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary 16,2	61 16,261
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,6	42 1,642
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary (10,12	(10,123)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,77	(7,779)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,4	98 1,498
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,4	13 2,413
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	88 688
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(22)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,6	46 1,646
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,88	(2,883)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (13	(132)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,61	(4,613)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (47	(475)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16	(164)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 25,4	31 25,431
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,59	(1,592)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7) (7)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (18,56	(18,565)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	96 396
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,6	1,648
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 9	98 998
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,93	(7,934)
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30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (883	3) (883)
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (38	3) (38)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 68	7 687
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (18	7) (187)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,00	2,009
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	0 10
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (318	318)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,634	1) (3,634)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 63	1 631
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,97	3 4,973
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (218,97)	2) (218,972
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (870	0) (870)
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	8 38
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (533	7) (537)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	1 14:
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,00	1,000
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 29	5 295
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 272,37	76 272,376
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (130,203	3) (130,203
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	8 38
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 66	9 669
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 86	61 861
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4:	1) (41
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	0 180
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	6 26
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (45,170	0) (45,170
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,312	2) (7,312
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,879	(2,879
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,21	9 3,219
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,24	4 1,244
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,46	1,46
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (9,890	(9,890
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (53,48:	3) (53,483
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,86	3,865
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11,17:	(11,171)

11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,368	6,368
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,31:	2,311
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 22:	. 221
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,332	(4,332)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (388	(388)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 512	512
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (33,861	(33,861)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 76:	761
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,233	2,233
02-Dec-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 829	829
05-Dec-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 186,160	186,160
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,557	(4,557)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,007	(5,007)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,664	4,664
09-Dec-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 16,088	16,088
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,117	(5,117)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (91,310	(91,310)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (118,322	(118,322)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,955	(1,955)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (377	(377)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 646	646
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary (579	(579)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary (1,858) (1,858
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 42:	8 423
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary (6,299	
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE			
		MACQUARIE GROUP – Refer Part B of Annexure C		,	
	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 (158	
	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 (141	
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (332	(332)
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 246	246
05-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (194	(194)
06-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 46	46
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (137	(137)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary (128	(128)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary 82	2 82

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12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,570	9,570
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17)
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,314	3,314
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	297	297
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,818)	(13,818)
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,156)	(2,156)
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210)	(210)
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	370	370
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,548	3,548
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,001	2,001
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,618)	(1,618)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,090)	(46,090)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	59,550	59,550
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48,998)	(48,998)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	48
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,198	26,198
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,665)	(21,665
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,276)	(3,276
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(154)	(154)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(38)	(38)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,300	15,300
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	44,701	44,701
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,818)	(23,818
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,572)	(20,572)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,389)	(24,389)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	64,042	64,042
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	209	209
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26

27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 11,64	3 11,643
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,921	.) (7,921)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,864	(1,864)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (38,508	(38,508)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,18	1 2,181
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (19,911) (19,911)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (12,767	(12,767)
19-Oct-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 6,15	9 6,159
20-Oct-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 (1,445	(1,445)
21-Oct-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 6,37	2 6,372
24-Oct-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	7 167
25-Oct-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 (11,253	(11,253)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 11,67	6 11,676
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (10,521	(10,521)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 5
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,87	0 2,870
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,878	(2,878)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,153	(1,153)
19-Oct-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 63,37	1 63,371
20-Oct-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 (7,042	(7,042)
21-Oct-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 (5,342	(5,342)
24-Oct-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 48	3 483
14-Nov-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 (26,021	(26,021)
24-Nov-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 90,06	3 90,063
25-Nov-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 (115,512	(115,512)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 20,57	0 20,570
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (19,986	(19,986)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,45	1 1,451
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (1,455	i) (1,455)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 1	4 14
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (3	(3)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (8	(8)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1 1
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1 1
		GROUP – Refer Part B of Annexure C			

16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2) (2)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2) (2)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2 2
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 77	770
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,25	0 2,250
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,199) (1,199
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,036	(1,036
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,131) (1,131
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (242) (241
14-Nov-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 59,34	59,346
24-Nov-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 (52,820	(52,820)
25-Nov-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 (6,526	(6,526
26-Sep-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 14,96	4 14,964
27-Sep-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 (14,964	(14,964
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (36,709) (36,709
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (19,083	(19,083
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (317,372	(317,372
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 397,74	5 397,746
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 141,91	5 141,916
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,52	1 2,521
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,50	8 4,508
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 71	7 717
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (17,027) (17,027
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 359,51	6 359,516
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,357) (1,357
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,614) (5,614
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 100,62	5 100,626
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	7 37
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary (6,693) (6,693
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (976,900	(976,900
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 81	4 814
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (226	(226
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (873) (873
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 10	5 100
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 47	0 470

09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	7 147
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (293) (293)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 51	3 518
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (446) (446)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 52:	521
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (988	(988)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 688	688
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 241,39	1 241,391
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (240,409) (240,409
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (565	(565)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,999,96	1,999,969
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 99,64	99,649
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 34	5 346
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,129,200	(2,129,200
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,149,45.	1 2,149,451
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (405) (405
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 28,78	7 28,78
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,177,834) (2,177,834
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,132,97-	4 2,132,974
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,132,974) (2,132,974
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,405,40	3,405,40
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,602,769	9 3,602,769
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 133,89	1 133,894
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (602,113) (602,113
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 760,46	3 760,468
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,802,412) (4,802,412
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 39,06.	1 39,06:
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,537,072) (2,537,072
19-Oct-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 15,27	5 15,276
20-Oct-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 (2,672) (2,672
21-Oct-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 (1,504) (1,504
24-Oct-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 (44) (44
14-Nov-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 (11,039) (11,039
24-Nov-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 9,52	1 9,521
25-Nov-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 (9,536) (9,536)

02-Sep-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	3,540	3,540
05-Sep-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	78,281	78,281
06-Sep-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	597,442	597,442
07-Sep-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	647,066	647,066
08-Sep-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	331,319	331,319
09-Sep-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	1,368,009	1,368,009
12-Sep-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	(230,355)	(230,355)
13-Sep-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	3,327,141	3,327,141
14-Sep-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	(6,447,759)	(6,447,759
15-Sep-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	6,634,236	6,634,236
16-Sep-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	570,420	570,420
19-Sep-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	(10,321,724)	(10,321,724
30-Sep-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	(121,465)	(121,465
03-Oct-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	3,120,996	3,120,996
04-Oct-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	(308,962)	(308,962
06-Oct-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	(350,639)	(350,639
07-Oct-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	4,994,185	4,994,185
10-Oct-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	16,398	16,398
11-Oct-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	(7,903,893)	(7,903,893
12-Oct-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	8,321,963	8,321,96
13-Oct-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	(7,243,182)	(7,243,182
14-Oct-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	7,838,367	7,838,36
17-Oct-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	(148,048)	(148,048
18-Oct-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	(14,426)	(14,426
19-Oct-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	(7,108,786)	(7,108,786
24-Oct-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	8,300,877	8,300,877
25-Oct-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	140,354	140,354
26-Oct-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	996,495	996,499
27-Oct-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	194,913	194,91
28-Oct-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	(311,740)	(311,740
31-Oct-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	(452,444)	(452,444
01-Nov-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	667,111	667,111
02-Nov-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	(163,636)	(163,636
03-Nov-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	(457,143)	(457,143
07-Nov-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	(3,015,779)	(3,015,779)
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08-Nov-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 1,383,	1,383,053
09-Nov-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 (753,7	53) (753,753)
10-Nov-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 146,	146,147
11-Nov-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 (10,0	92) (10,092)
14-Nov-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 (391,2	17) (391,217)
15-Nov-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 (2,386,0	88) (2,386,088)
16-Nov-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 3,036,	762 3,036,762
17-Nov-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 375,	318 375,318
18-Nov-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 719,	719,868
21-Nov-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 (999,2	13) (999,213)
22-Nov-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 2,562,	764 2,562,764
23-Nov-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 319,	236 319,236
24-Nov-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 (1,891,3	61) (1,891,361)
25-Nov-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 (492,5	00) (492,500)
28-Nov-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 (742,4	47) (742,447)
29-Nov-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 (911,2	90) (911,290)
30-Nov-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 (48,5	02) (48,502
01-Dec-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 208,	361 208,861
02-Dec-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 (986,1	94) (986,194)
05-Dec-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 4,893,	010 4,893,010
06-Dec-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 (442,8	19) (442,819
07-Dec-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 37,	37,861
08-Dec-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 856,	396 856,396
09-Dec-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 (2,090,0	81) (2,090,081
12-Dec-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 261,	261,072
13-Dec-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 (599,0	28) (599,028
14-Dec-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 (1,338,2	26) (1,338,226
15-Dec-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 408,	384 408,384
16-Dec-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 841,	053 841,053
28-Dec-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 (8,306,0	47) (8,306,047
09-Jan-23	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 6,684,	929 6,684,929
10-Jan-23	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 (540,4	45) (540,445)
11-Jan-23	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 (102,7	02) (102,702)
12-Jan-23	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 (62,0	82) (62,082)
13-Jan-23	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 (2,730,3	90) (2,730,390)
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16-Jan-23	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 2,083	2,083,232
17-Jan-23	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 (172,	319) (172,319)
18-Jan-23	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 (308,	(308,662)
19-Jan-23	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 80	,542 80,542
20-Jan-23	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,	404) (7,404)
23-Jan-23	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 (318,	147) (318,147)
24-Jan-23	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 298	,377 298,377
25-Jan-23	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 (557	065) (557,065)
27-Jan-23	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 (483)	937) (483,937)
30-Jan-23	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 11	,051 11,051
31-Jan-23	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 (117,	656) (117,656)
01-Feb-23	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 (549)	646) (549,646)
02-Feb-23	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 (89,	087) (89,087)
03-Feb-23	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 (4,906,	594) (4,906,594)
19-Oct-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
21-Oct-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)
24-Nov-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)
25-Nov-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)
19-Oct-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	,649 28,649
20-Oct-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,	395) (1,395)
21-Oct-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,	789) (1,789)
24-Oct-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	5,652 5,652
14-Nov-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,	666) (26,666)
24-Nov-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	7,768 27,768
25-Nov-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 (32,	219) (32,219)
19-Oct-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 33	,830 33,830
20-Oct-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	961) (1,961)
21-Oct-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,	875) (8,875)
24-Oct-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 (138) (138)
14-Nov-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 (18,	172) (18,172)
15-Nov-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,	354) (4,354)
16-Nov-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)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary 25	,203 25,203
25-Nov-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,	522) (25,522)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	,526 2,526

28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (2,311) (2,311)
		GROUP – Refer Part B of Annexure C			
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (54) (54)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 23	5 236
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (285) (285)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2 2
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2 2
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 15	B 158
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 46	0 460
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	4 14
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (382) (382
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (373) (373
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 4,62	7 4,62
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 3	D 30
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary (2	
		GROUP – Refer Part B of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary 81	
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (570) (570
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (141	(141
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,718	(2,718
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 16	160
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,422) (1,422
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (909	(909
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 8,29	1 8,29
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,502) (7,502
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (3) (3
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,92	7 1,92
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,931) (1,931
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	5 1!
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (5) (5
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (8) (8
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 2	D 20
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary (2	
		GROUP – Refer Part B of Annexure C	.,,0	,	(12)

15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7)	(7
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6	•
		GROUP – Refer Part B of Annexure C	.,,-	,		
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	1
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,078	1,07
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,193	3,19
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,689)	(1,689
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,460)	(1,460
		GROUP – Refer Part B of Annexure C				
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,582)	(1,582
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,976	7,97
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	127	12
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	2
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,402	1,40
30-lan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,015)	(1,015
		GROUP – Refer Part B of Annexure C				·
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(260)	(260
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,779)	(4,779
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	321	32
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,522)	(2,522
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,622)	(1,622
14-Nov-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	9,306	9,30
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,992)	(8,992
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(314)	(314
		GROUP – Refer Part B of Annexure C				
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	1,512	1,51
04-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(1,512)	(1,512
02-Sep-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	2,724,010	2,724,01
05-Sep-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	(285,742)	(285,742
06-Sep-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	(1,343,146)	(1,343,146
07-Sep-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	1,211,990	1,211,99
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,051,684)	(1,051,684
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,842,704	1,842,70
17-San-77	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	5/2	Ordinary	(1,087,263)	(1,087,26
		GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
15-Sep-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	(393,989)	(393,98
	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	(1,008,629)	(1,008,62
29-Sep-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	4,680,893	4,680,89

19-Dec-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 (5,361,1	(5,361,136)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,996,9	01 1,996,901
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,860,6	(1,860,602)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	65 165
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 328,4	88 328,488
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (332,1	13) (332,143
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,5	96 2,996
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	59) (169
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	81 81
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	(141
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	(538
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10 110
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73 73
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	54) (154)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(218)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22 122
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 177,	86 177,386
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 519,	41 519,341
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (277,5	93) (277,593
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (238,6	27) (238,627
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (259,6	(259,603
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,204,7	1,204,74
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 7,5	71 7,571
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 5	60 560
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 221,:	92 221,192
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (151,0	66) (151,066
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (38,8	71) (38,871
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (723,8	35) (723,885
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 43,:	31 43,13:
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (377,4	36) (377,486
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (241,7	71) (241,771
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,	33 6,733
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	13 13
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26 26
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,7	71) (6,771)

16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 46,12	7 46,127
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (13) (13)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (26	(26)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (46,089	(46,089)
19-Oct-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 515,81	515,819
20-Oct-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 (18,713	(18,713)
21-Oct-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 20,86	7 20,867
24-Oct-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 (12,503	(12,503)
14-Nov-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 80,85	8 80,858
15-Nov-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 (583,544	(583,544
16-Nov-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) (5
24-Nov-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 750,28	9 750,289
25-Nov-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 (753,069	(753,069
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 154,09	1 154,091
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (113,458	(113,458
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (143) (143
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 99,95	6 99,956
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (100,553	(100,553
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 85	850
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 33	7 337
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 9	5 95
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 22	7 227
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 38	2 382
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (110) (110
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	3 43
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	7 47
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	3
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (69) (69
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 55,44	5 55,445
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 162,00	0 162,000
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (85,160	(85,160
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (75,582) (75,582
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (79,112	(79,112
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 750,37	2 750,372
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,37	9 6,379

26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,014	(1,014)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 131,70	0 131,700
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (92,476	(92,476)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (22,968	(22,968)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (439,088	(439,088)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 25,45	2 25,452
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (230,322	(230,322)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (147,354	(147,354)
19-Oct-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 3,20	2 3,202
20-Oct-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 (217) (217)
21-Oct-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 (174) (174
24-Oct-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	5 75
24-Nov-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 37,37	37,373
25-Nov-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 (40,260	(40,260)
19-Oct-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 86,85	2 86,852
20-Oct-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 (5,156	(5,156
21-Oct-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 (8,910) (8,910
24-Oct-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 92	4 924
14-Nov-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 (70,866	(70,866
15-Nov-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 (851) (851)
16-Nov-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 (16	(16
24-Nov-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 56,28	0 56,280
25-Nov-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 (58,257) (58,257
24-Nov-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 39,39	8 39,398
25-Nov-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 (39,398	(39,398
19-Oct-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 37,51	7 37,517
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary 80	2 802
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (1,646	(1,646
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (488	(488
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (11,850) (11,850
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary 9,00	7 9,007
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (33,342) (33,342)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary 12,89	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary (11,869	
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary (11,805	7 2
31-00-22	STREET BURNAND THOSE CONFERNAL	GROUP – Refer Part B of Annexure C	nya	,	2

01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,5	2,527
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,53	7) (2,537)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23 23
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4) (4)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3) (3)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4) (4)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1) (1)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2) (2)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1 1
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,3	1,349
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,9	57 3,957
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,10	6) (2,106)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,81	9) (1,819)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,98	3) (1,983)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 12,4	19 12,419
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	57 57
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12 12
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,2	16 2,216
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,53	0) (1,530)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (39	7) (397)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,35	4) (7,354)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	38 438
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,83	2) (3,832)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,45	6) (2,456)
21-Oct-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 5,2	5,230
24-Oct-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	0) (50)
14-Nov-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 (98	3) (983)
15-Nov-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 (4,19	6) (4,196)
19-Oct-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 10,9	53 10,953
20-Oct-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 (44	5) (445)
21-Oct-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	55 4,455
24-Oct-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 (5,35	4) (5,354)
14-Nov-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 (6,94	2) (6,942)

24-Nov-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	3,225	3,225
25-Nov-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	(5,891)	(5,891)
19-Oct-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	70,833	70,833
20-Oct-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	(3,688)	(3,688)
21-Oct-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	(4,447)	(4,447)
24-Oct-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	53	53
14-Nov-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	646,596	646,596
24-Nov-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	(671,256)	(671,256
25-Nov-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	(38,092)	(38,092
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	98,322	98,322
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90,626)	(90,626
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,812	18,812
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,867)	(18,867
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	158	158
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	137	137
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	58	58
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,420	10,420
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,830	30,830
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,321)	(16,321
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,122)	(14,122
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,082)	(15,082
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	52,427	52,427
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	614	614
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	117	117
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,511	9,511

1.1.14 1	30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (6,775	i) (6,775)
Color Colo	24 1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	2/2	Ordinary (4.72)	(1.722)
CET-No. 20 APPENDENCE NOT MAKE THAT COMMANY CARPORT	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,73:) (1,733)
Color Colo	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (32,099	(32,099)
Column C	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,07	2 2,072
St. Cot 20 SURT SMELT BOWN AND TRUST COMMANY St. Cot 20 SURT SMELT B	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (16,876	(16,876)
15 15 15 15 15 15 15 15	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10,833	(10,833
ADDITION THE TABLE AND ADDITIONS AND ADD						
COURT - THE FIRST REAL AND THE COMPANY 15.000 15.00	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 56,76	2 56,762
SIGNATE - Filter TANK AND TRACE COMMENT 24-No. 22 EAST STREET BANK A	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,106	(2,106
GROUP - Refer Print S Of Ammount C.	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,942	(3,942
24 193-22 TATE STREET BANK AND TRUST COMPANY (33,250) 25 TATE STREET BANK AND TRUST COMPANY (30,250) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF REAL PROPERTY OF THE STREET BANK AND TRUST COMPANY (30,00) ARRIVAN OF THE STREET BANK AND T	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (510	(510)
24-00-22 STATE STREET SAME AND TRUST COMPANY 25-00-22 STATE STREET	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 45,69	3 45,693
22 No. 22 STATE STREET BANK AND TRUST COMPANY 182-772 33 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 34 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 35 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 35 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 36 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 36 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 37 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 38 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 38 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 39 CH-22 STATE STREET BANK AND TRUST COMPANY 182-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 183-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 184-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 184-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 184-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 184-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 184-772 30 CH-22 STATE STREET BANK AND TRUST COMPANY 30 CH-24 STATE STREET BANK AND TRUST COMPANY 31 CH-24 STATE STREET BANK AND TRUST COMPANY 32 CH-24 STATE STREET BANK AND TRUST COMPANY 33 CH-24 STATE STREET BANK AND TRUST COMPANY 34 CH-24 STATE STREET BANK AND TRUST COMPANY 35 CH-	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (33,526	i) (33,526
COLOUR- Purifier Part & Annexana C 13 Oct 22 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY STREET BANK AND			GROUP – Refer Part B of Annexure C			
ORDUP - Their Park of Americans C Anatomic Missers STREET BANK AND TRUST COMPANY ORDUP - Their Park of Americans C 22 - CH. 20 - 22 STATE STREET BANK AND TRUST COMPANY ORDUP - Their Park of Americans C ORDUP - Their Park ORDUP - Their Park ORDUP C ORDUP - Their Park OR	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (62,372	(62,372
GOLDUP - Roler Part of Annexus C 31 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of Bills of excertise to source a securities loan from THE UBS 40 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of Bills of excertise to source a securities loan from THE UBS 40 Oct 22 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from THE UBS 40 Oct 22 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from THE UBS 40 Oct 22 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from THE UBS 40 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of Bills of vereinfiles to secure a securities loan from THE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Transfer of Bills of vereinfiles to secure a securities loan from THE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from THE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from THE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from THE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from ThE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from ThE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from ThE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from ThE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from ThE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities loan from ThE UBS 40 Oct 24 STATE STREET BANK AND TRUST COMPANY Refur and securities provided to secure a securities	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 53,88	5 53,885
AND CONTRACT STREET BANK AND TRUST COMPANY Transfer of tilled a securities to server a securities loan from The UIS 14-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP - Refer that is of Announce C 15-Nov-22 STATE STRE	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,010	(2,010
SROUP - Refer Part & of Annaurus C 16-Nov-22/STATE STREET BANK AND TRUST COMPANY Return of Securities provided to secure a securities loan to THE UBS No. Ordinary (10.232) (21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10	1 10:
GROUP — Refer Part & of Annexum C 115 Non-22(STATE STREET BANK AND TRUST COMPANY Trainfer of like of securities provided to secure a securities loan from THE UBS (A2,341) 125 Non-22(STATE STREET BANK AND TRUST COMPANY Trainfer of like of securities to secure a securities loan from THE UBS (A2,341)	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 67	1 67:
Return of securities provided to secure a securities loan from THE UBS GROUP—Refer Part 8 of Annexure C 22-Anov-22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 25-Anov-22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 25-Anov-22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 15-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 30-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 30-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 30-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Part 8 of Annexure C 22-Oct 22 STATE ST	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10,232	(10,232
22-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 20-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C (ROUP – Before Part B of Annexuse C (ROUP – Before Part B of Annexuse C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY (ROUP – Before Part B of Annexuse C (ROUP – Before Part B of Anne	15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (42,341	.) (42,341
GROUP - Refer Part 8 of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of socurities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of socurities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of socurities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of socurities provided to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 24-Oct-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part 8 of Annexure C 24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 30-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part 8 of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of	24 Nov. 25	CTATE STORET DANK AND TOLICT COMPANY		-/-	Ordinan	0 000
GOOLDP - Refer Part B of Annexuse C 19-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS OCOUPT - Refer Part B of Annexuse C 20-0ct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS OCOUPT - Refer Part B of Annexuse C 21-0ct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS OCOUPT - Refer Part B of Annexuse C OCOUPT - Refer Part B of Annexuse C 22-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS OCOUPT - Refer Part B of Annexuse C OCOUPT - Refer P	24-NOV-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 60,09	3 60,098
GROUP – Refer Part 8 of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RETURN OF COMPANY RETURN OF SECURITIES PROVIDED TO THE UBS RETURN OF COMPANY RETURN OF SECURITIES PROVIDED TO THE UBS RETURN OF COMPANY RETURN OF SECURITIES TO THE UBS RETURN OF COMPANY RETURN OF SECURITIES TO THE UBS RETURN OF COMPANY RETURN OF SECURITIES TO THE UBS RETURN OF COMPANY RETURN OF SECURITIES TO SECURITIES TO THE UBS RETURN OF COMPANY RETURN OF SECURITIES TO SECURITI	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (60,172	(60,172
GROUP - Refer Part B of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS AND Ordinary CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS AND Ordinary CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS AND Ordinary CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS AND Ordinary CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS AND Ordinary CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS AND Ordinary CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities soluties loan to THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING CA-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING CA-Oct-Oct-22 STATE STREET BANK AND TRUST COMPANY	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 10,55	1 10,55
GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS A/a Ordinary 22 Ordinary 325 Ordinary 325 Ordinary 326 Ordinary 327 Ordinary 328 Ordinary 329 Ordinary 329 Ordinary 320 Ordinary 320 Ordinary 320 Ordinary 321 Ordinary 322 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE INB 320 Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE INB 320 Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rowed as securities loan from THE INB 330 Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rowed to secure a securities loan from THE INB 330 Ordinary 344 Ordinary 350 Ordi	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (604) (604
GROUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 325 322 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS n/a Ordinary (3,901) (3,901) (3,901) 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 84,420 84,420 84,420 84,420 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (78,457) (78,457) (78,457) (78,457) (78,457) 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING n/a Ordinary (9) (9) (9) 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 14,521 14,52 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING n/a Ordinary 14,521 14,52 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING n/a Ordinary 14,521 14,52 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 14,521 14,52 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 14,521 14,52 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING n/a Ordinary 14,521 14,52 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (41) (41) 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (41)	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,391) (6,391
GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities rows a securities loan to THE ING GROUP – Refer Part B of Annexure C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	0 20
GROUP – Refer Part B of Annexure C 30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING N/a Ordinary (41) (41) (41) (41) (41) (41) (41) (41)	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 32	5 32
30-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,901	.) (3,901
28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY	30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 84,42	0 84,420
GROUP – Refer Part B of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (78.45)	(78.457
GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C) 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C) 33-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C) 41-561 Transfer of title of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure C) 42-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C) 43-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C) 44-10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C) 44-10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C) 44-10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure C)			GROUP – Refer Part B of Annexure C			
GROUP – Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY	31-Oct-22	DIATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (S	(9
GROUP – Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Ordinary (86) (86)	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 14,52	1 14,523
GROUP – Refer Part B of Annexure C O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (86) (86)	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (14,561) (14,561
GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (86) (86)	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 12	1 12:
	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (41	.) (41
	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (86	(86)

Web Control	10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15) (15)
Month of 2 Select S Minst Select AD MINST COMPANY 1.00						
1-96-20 SEC SECTION NAME INSTITUTIONAL AND INSTITUTION AND	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	127 12
Columb 1000 CHEFT WAVE AND RESIT CONTROL 1000 CHEFT WAVE AND RESIDENCE AND RESID	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14)
17-06-2-7 SURT CORPT ADM COST TRUST COMMANY 150	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(83) (83
Second Column 1982	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	68 6
March 20 2001 TMEET BANK AND TRACT COMPANY	17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	95 9
## COLUMN TO THE			GROUP – Refer Part B of Annexure C			
24 No. 20 AND TOTAL SAME AND TOTAL COMPANY CONTINUES OF THE SAME AND	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(36) (36
Description	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,081 8,08
COLUMN STRIPT FAMAL AND TRUST COMPANY COLUMN STRIPT FAMA	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24,014 24,01
GOLDS - Rate Park of Announce C. GOLDS	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,680) (12,680
According provided to secure a securities born for THE IND 10 11.863 11.286	28-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,990) (10,990
Adjust 20 TATE STREET BONG AND TRUST COMPANY Compa	02-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,863) (11,863
Solicy - State Part STATE TRANS AND TRUST COMPANY Solicy - State Part STATE TRANS AND TRUST COMPANY Display - State Of the State S				·	,	
DOUGH—Refer Past of Americans C 22-Jan-23 DIATE STREET BANK AND TRUST COMPANY UNDUF—Refer Past of American C 23-Jan-23 DIATE STREET BANK AND TRUST COMPANY UNDUF—Refer Past of American C	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	49,758 49,75
GROUP - Refer to 18 of Annexuse C 27 Jan 23 STATE STREET BANK AND TRUST COMPANY REFORM OF CONTROL OF COMPANY REPORT OF COMPANY REFORM OF CONTROL OF COMPANY REFORM OF COMPANY REFO	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	883 88
SROUP—Refer has to Annexus C SROUP—	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	121 12
SALE OF SECRET BANK AND TRUST COMPANY Seture of securities provided to secure a securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY SETURE OF SECURITIES provided to secure a securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY SETURE OF SECURITIES provided to secure a securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Better of Securities provided to secure a securities loan from THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Better of Securities provided to secure a securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Better of Securities provided to securities provided to securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Better of Securities provided to securities provided to securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY BETTER STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan from THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan from THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan from THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan from THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan to THE ING OFFREZ STATE STREET BANK AND TRUST COMPANY Transfer of this def securities to secure a securities loan to THE ING OFFREZ STATE STREET BANK AN	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,956 8,95
GROUP - Refer Part B of Annexure C Q1-Reb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Q2-Reb-23 STATE STREET BANK AND TRUST COMPANY Transfer of table of securities to secure a securities loan from THE ING Q3-Reb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Q3-Reb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Q4-Reb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Q5-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING Q6-Sep-23 STATE STREET BANK AND TRUST COMPANY Transfer of table of securities to secure a securities loan to THE ING Q6-Sep-23 STATE STREET BANK AND TRUST COMPANY Transfer of table of securities to secure a securities loan from THE ING Q6-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING Q6-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Q6-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING Q7-Sep-23 STATE STREET BANK AND TRUST	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,385) (6,385
Return of securities provided to secure a securities loan to THE ING GROUP—Refer Par B of Annexure C 12-69-23 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Par B of Annexure C 13-69-23 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Par B of Annexure C 15-69-23 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Par B of Annexure C 15-69-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 15-69-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 16-69-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-69-22 STATE STREET BANK AND TRUST COMPANY GROUP—Refer Par B of Annexure C 18-69-22 STATE STREET BANK AND TRUST COMPANY Return of securities is secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 28-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-04-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-04-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annexure C 18-04-04-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP—Refer Par B of Annex	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,695) (1,695
O2-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP Refer Part B of Annexuse C O6-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O6-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O6-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O6-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities social as securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP Refer Part B of Annexuse C OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of Stefe of securities to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of Stefe of securities to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of Stefe of securities to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Transfer of Stefe of securities to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OF-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securiti	01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30,081) (30,08
OSJ-Peb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OSDUP - Refer Part 8 of Annexure C AND SECURITIES STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING OSDUP - Refer Part 8 of Annexure C 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OSDUP - Refer Part 8 of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING OSDUP - Refer Part 8 of Annexure C OSDUP - Refer Part 8 of A	02 5-6 22	CTATE CIDECT DANK AND TOLICE COMPANY		-/-	Ordinant	204
GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 9 of Annexu				liya	Crumary	2,044
SROUP - Refer Part 8 of Annexure C 28-Oct-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities to secure a securities loan from THE ING ROUP - Refer Part 8 of Annexure C 31-Oct-22 STATE STREET BANK AND TRUST COMPANY RETURN of Securities To secure a securities loan from THE ING ROUP - Refer Part 8 of Annexure C ROUP	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15,956) (15,956
GROUP - Refer Part B of Annexure C 28-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 11-	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,256) (10,256
31-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O1-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O2-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING O3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING O4-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O7-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING O7-Nov-22 STATE STR	30-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	61,980 61,98
GROUP - Refer Part B of Annexure C 01-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(50,450) (50,450
GROUP – Refer Part B of Annexure C 02-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3
GROUP – Refer Part B of Annexure C 03-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING Transfer of title of securities to secure a securities loan from THE ING	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	28,366 28,36
GROUP – Refer Part B of Annexure C 04-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(28,485) (28,485
GROUP – Refer Part B of Annexure C 07-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING 16-Nov-22 STATE STREET BANK AND TRUST COMPANY	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	250 25
GROUP – Refer Part B of Annexure C 10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING Transfer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Transfer Part B of Annexure C	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(55) (55)
10-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure C 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING ROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING ROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14)
GROUP – Refer Part B of Annexure C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 12	10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10)
GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 12	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	24 2
GROUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 12	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5
	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)
	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	12 1

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	8 18
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (10	0) (10)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 15,29	4 15,294
		GROUP – Refer Part B of Annexure C			
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 44,90	5 44,905
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (23,878	(23,878)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (20,62)	7) (20,627)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (22,46)	7) (22,467)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 132,03	7 132,037
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 92	3 923
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	8 148
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 19,16	6 19,166
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (15,960	(15,960)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (4,01	7) (4,017)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (76,35:	(76,355)
		GROUP – Refer Part B of Annexure C			
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,68	3 4,683
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (39,905	(39,905)
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (25,58:	(25,581)
19-Oct-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 20,54	9 20,549
20-Oct-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 (2,79)	7) (2,797)
21-Oct-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 (560	(560)
24-Oct-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 (679	9) (679)
14-Nov-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 2,95	0 2,950
24-Nov-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 (46:	3) (463)
25-Nov-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 (19,000	(19,000)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 9,35	3 9,353
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (9,116	(9,116)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 57	6 576
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (57)	7) (577)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 5
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	(2)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (4	(4
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	(1)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6 6
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	(1)
			Í.	1	1

17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 5
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	330 330
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	984 984
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (519) (519)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (150) (450)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (-	(484)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (:	(107)
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	346 1,346
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	367 6,367
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (137,	(137,645)
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 119	728 119,728
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary ((164)
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	289 289
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2	147 2,147
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary (99,	(99,118)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,	760) (1,760)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	197 3,197
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	130 1,130
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	924 924
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary (26,	375) (26,375
19-Oct-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	362 362
20-Oct-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)
21-Oct-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)
14-Nov-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	966 966
15-Nov-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,	(1,288)
07-Sep-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 36	730 36,730
14-Sep-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	312 312
19-Sep-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 (24,	(24,162)
26-Sep-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 (180,	(180,177)
27-Sep-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 191	857 191,857
28-Sep-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 (1,	932) (1,932)
30-Sep-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	804 3,804
05-Oct-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 (11,	571) (11,671)
11-Oct-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 (18,	(18,379)

13-Oct-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 (54,78	(54,785)
18-Oct-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 9,99	3 9,993
19-Oct-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 49,55	9 49,559
20-Oct-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 18,54	2 18,542
25-Oct-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 13,27	2 13,272
28-Oct-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 (133,25:	(133,253)
31-Oct-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 25,65	4 25,654
02-Nov-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 39,82	0 39,820
28-Dec-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 161,96	0 161,960
29-Dec-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 (4,472	2) (4,472
03-Jan-23	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 141,40	0 141,400
04-Jan-23	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 (1,994	1) (1,994
05-Jan-23	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 27,51	8 27,518
06-Jan-23	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 (39,509	(39,505
10-Jan-23	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 (3,889	(3,889
11-Jan-23	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 (10,666	(10,666
12-Jan-23	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 19,26	0 19,260
13-Jan-23	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 (1,339	0) (1,339
16-Jan-23	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 (15,278	(15,278
17-Jan-23	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 51	5 515
18-Jan-23	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 (15,75:	(15,751
19-Jan-23	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 (4,375	(4,375
20-Jan-23	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 87	2 872
23-Jan-23	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 (13,95:	(13,951
24-Jan-23	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 23,95	0 23,950
25-Jan-23	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 (103,26:	(103,261
27-Jan-23	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 (6,186	6) (6,186
30-Jan-23	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 (2,76)	2) (2,762
31-Jan-23	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 (12	2) (12
01-Feb-23	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 (14,476	5) (14,476
02-Feb-23	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 (156	5) (156)
03-Feb-23	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 (1,488	3) (1,488
06-Feb-23	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 (10,888	(10,888
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary 7,17	8 7,178
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (5:	1) (51)
		GROUP – Refer Part B of Annexure C			

25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(7,127)	(7,127)
		GROUP – Refer Part B of Annexure C				
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	662	662
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(601)	(601
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	148	148
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(148)	(148
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)	(1
07.11. 22	TATE CONTRACT CONTRACT CONTRACT	GROUP – Refer Part B of Annexure C			(4)	14
U7-NOV-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	-
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	:
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	85	85
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	252	25
		GROUP – Refer Part B of Annexure C	.,-	,		
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(133)	(133
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(115)	(115
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(124)	(124
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28
19-Oct-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	30,258	30,25
20-Oct-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	(1,612)	(1,612
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,059)	(2,059
24 Oct 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(102)	(102
		GROUP – Refer Part B of Annexure C	.,, 0	Oramary .		
24-Nov-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	(25,752)	(25,752
25-Nov-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	(732)	(732
02-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,118)	(13,118
05-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,019	27,019
06-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234,497)	(234,497
07-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	227,145	227,14
08-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,249)	(7,249
09-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,716	1,710
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,683	2,68
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(139,332)	(139,332
		MORGAN CHASE GROUP – Refer Part B of Annexure C				
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,219	3,219
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,595	8,59
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	227	22
02-Nov-22		MORGAN CHASE GROUP – Refer Part B of Annexure C				

11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100,251)	(100,251)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37)	(37)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,693	6,693
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,100)	(8,100)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	486,225	486,225
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(486,214)	(486,214)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,597,292	8,597,292
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(57,700)	(57,700)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,721,930)	(1,721,930)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,091,613)	(4,091,613)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,989,962	11,989,962
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,238,212)	(5,238,212)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,616,624)	(7,616,624)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(858,628)	(858,628)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(905,276)	(905,276
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(97,276)	(97,276
19-Oct-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	754	754
20-Oct-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)	(29)
21-Oct-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	(63)	(63)
24-Oct-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)
24-Nov-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	1,575	1,575
25-Nov-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	(2,226)	(2,226)
02-Sep-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	10,628	10,628
05-Sep-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	78,895	78,895
06-Sep-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	(22,523)	(22,523)
07-Sep-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	(1,892,086)	(1,892,086
14-Sep-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	15	15
19-Sep-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	1,889,293	1,889,293
20-Sep-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	92,524	92,524
21-Sep-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	(175,967)	(175,967)
23-Sep-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	(220,918)	(220,918)
26-Sep-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	(78,218)	(78,218)
27-Sep-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	28,145	28,145
29-Sep-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	(1,356)	(1,356)

30-Sep-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 (5	,311) (9,311
05-Oct-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 (13:	,981) (131,981
11-Oct-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 (218	,322) (218,322
13-Oct-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 (18	,535) (18,535
18-Oct-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 (103	,859) (103,859
19-Oct-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	5,716 36,71
20-Oct-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	,065) (15,065
25-Oct-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 (1,073	,166) (1,073,166
31-Oct-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 6	4,346 64,34
02-Nov-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 2	4,821 24,82
23-Dec-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 37	0,473 370,47
29-Dec-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 10	9,461 109,46
30-Dec-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 1	4,816 14,81
05-Jan-23	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 (23	,577) (23,577
06-Jan-23	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 1	5,467 16,46
10-Jan-23	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 (64	,857) (64,857
11-Jan-23	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 (12	,666) (12,666
12-Jan-23	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	3,955 38,95
13-Jan-23	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 (63	,385) (61,385
16-Jan-23	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 (49	,461) (49,461
17-Jan-23	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 (48	,651) (48,651
18-Jan-23	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 (10	,183) (10,183
19-Jan-23	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	5,437 6,43
20-Jan-23	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	,884) (15,884
23-Jan-23	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 (5	,375) (5,375
24-Jan-23	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 21	4,193 214,19
25-Jan-23	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 46	4,674 464,67
27-Jan-23	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 (10	,509) (10,509
31-Jan-23	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 42	2,810 422,810
01-Feb-23	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 (32	,814) (32,814
02-Feb-23	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 (33	,414) (31,414
03-Feb-23	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 (154	,130) (154,130
06-Feb-23	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 (44	,863) (44,863
19-Oct-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	5,703 6,703
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(327) (327

14-90/20 2007 190	21-Oct-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 50	509
## 19-02-20-31 STREET SERVICE AND TRACE CONTINUES. ## 19-02-31 STREET SERVIC	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (30	0) (30)
### TABLE 2 DENT STEPT AND AND TRACT COMMON. 10.5.20 DENT STEPT AND AND TRACT COMMON. 10.5.10 DENT STEP AND A	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 242,33	242,334
DOCUMENT	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (230,033	3) (230,033)
100mm 100m	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (19,150	6) (19,156)
MICCO	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 44	16 446
CALIFORNIA DE SINSET DAMA PARE ELEST COMPANY CALIFORNIA DE CONTRACTOR DE CONTRACTO	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2:	1) (21)
DESIGNAT SHEET BASE ARE TRUST COMPANY CARD of control of contr	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3:	5) (35)
10 10 10 10 10 10 10 10	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3	7) (37)
DETAIL - February 1.00 DETAIL STREET BANK AND TRUST COMPANY Total or of their day marked in the control of the control	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (35:	3) (353)
GOLD	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,35	9 1,359
SACIO Select Part S Annexes C SACIO-	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 89	97 897
CONCOUNT - Mark Fail & Advisionance C. 26-New-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-New-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 18-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 18-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 18-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 21-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 22-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 23-On-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 24-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE STREET BANK AND TRUST COMPANY CONCOUNT - Mark Fail & Advisionance C. 25-Nov-22/STATE ST	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 71	717
GROUP - Refer Part of Annexus CC 19 Oct 20 PTATE STREET BANK AND TRUST COMPANY Return of securities posited to secure a securities boat to THE UBS (6,07%) 10 Oct 20 PTATE STREET BANK AND TRUST COMPANY Return of securities for the Company Return of securities to secure a securities boat to THE UBS (7,00) (8,00) (8,00) Refer Part of Annexus C (8,00) Refer Part of Reference C (9,00) Refer Part of Reference C (12,10) Refer Part	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3:	5) (35)
SIGNOUPRefor Parts of Americans C 19 Oct 22 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities ban from THE USS 23 Oct 22 STATE STREET BANK AND TRUST COMPANY RESULT of Securities provided to secure a securities ban to THE USS 23 Oct 22 STATE STREET BANK AND TRUST COMPANY RESULT of Securities provided to secure a securities ban to THE USS 24 Oct 22 STATE STREET BANK AND TRUST COMPANY RESULT of Securities sprovided to secure a securities ban to THE USS 25 Oct 22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 14 ACC 22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 15 Nov-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 15 Nov-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 16 Nov-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 17 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 18 Nov-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 19 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE 10 SANO-22 STATE STREET BANK AND TRUST COMPANY RESULT OF SECURITIES OCCURRENCE OCCURRENC	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,14	3,140
GROUP - Refer Part & Offaneure C 20 Oct 22/STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban to THE UBS AND Ordinary (6,114) (6,114) (6,114) (6,114) (6,114) (6,114) (6,114) (6,115) (6,114) (6,	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,076	6) (6,076)
GROUP—Refer part to of Announce C 21-Oct 22 STATE STREET BANK AND TRUST COMPANY Secure of securities provided to secure a securities loan to THE UBS And Ordinary (6.114) (6.115) (6.114) (6.114) (6.115) (6.114) (6.116) (6.114) (6.116) (6.117) (6.114) (6.116) (6.117) (6.114) (6.117) (6.114) (6.117) (6.117) (6.117) (6.114) (6.117) (6.117) (6.117) (6.117) (6.118) (6.117) (6.118) (6.118) (6.119)	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 100,91	100,915
GOUD- Refer Part & of Anneueur C 124-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE UBS (NA) Ordinary 12-19-0ct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban from THE UBS (NA) Ordinary 12-19-0ct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE UBS (NA) Ordinary 12-19-19-19-19-19-19-19-19-19-19-19-19-19-	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,634	4) (2,634)
SROUP – Refer Part B of Annexum C 14-Nov-22 STATE STREET BANK AND TRUST COMPANY RETURN of securities provided to secure a securities loan to THE UBS 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS 17/2 Ordinary 2,311 2,3 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS 17/2 Ordinary 12 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities from the UBS 17/3 Ordinary 17/4 Ordinary 17/4 Ordinary 18/4 Ord	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,114	4) (6,114)
GROUP - Refer Part B of Annexure C 15-Nov-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 24-Nov-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 7-10 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C 7-25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE UBS GROUP - Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE UBS GROUP - Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE UBS GROUP - Refer Part B of Annexure C 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social from THE UBS GROUP - Refer Part B of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social as securities loan to THE UBS GROUP - Refer Part B of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities social as securities loan to THE UBS GROUP - Refer Part B of Annexure C 22-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of secu	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 35,99	99 35,999
GROUP – Refer Part B of Annexure C 24-Nov-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 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 20-Oct-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 21-Oct-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 22-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS A/a Ordinary (92,002) (92,002) 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS A/a Ordinary (93,007) (99,007) 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS A/a Ordinary (93,007) (93,007) (94,007) (95,007) (95,007) (95,007) (96,007) (96,007) (96,007) (97,00	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (121,93:	1) (121,931)
GROUP - Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS 7/8 Ordinary 69,619 69,6 69,619 69,6 69,619 69,	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,31	2,311
GROUP - Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (78,178) (78,178) (78,178) (78,178) (78,178) (78,178) (78,178) (78,178) (78,178) 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE UBS n/a Ordinary (13,153) (13,153) (13,153) (13,153) (21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (5,966) (5,966) (6,966) (7,966	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	12 12
GROUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 119,066 119,0 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (13,153) (13,15 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (5,966) (5,966) (5,966) (6,966) 24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 256 2 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS n/a Ordinary (92,002) (92,002) 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (92,002) (92,002) 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (193) (193) (193) (194) 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (193) (193) (193) (29-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary (101,465) 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary (101,465) 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 4,217 4,22 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 4,227 4,22 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 4,227 4,22 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 69,61	9 69,619
GROUP – Refer Part B of Annexure C 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS RGOUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY RGOUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE UBS RGOUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS R/a Ordinary R/a Ordin	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (78,178	8) (78,178)
GROUP – Refer Part B of Annexure C 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS RGOUP – Refer Part B of Annexure C 15-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 16-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS RGOUP – Refer Part B of Annexure C 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS RGOUP – Refer Part B of Annexure C 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS RGOUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS RGOUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS R/a Ordinary Return of securities ROUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS R/a Ordinary	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 119,06	66 119,066
GROUP – Refer Part B of Annexure C 24-Oct-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 15-Nov-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 16-Nov-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 24-Nov-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 25-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C 25-Nov-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 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS T/a Ordinary 4,217 4,2 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS T/a Ordinary 4,217 4,2 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS T/a Ordinary 650 66	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13,15:	3) (13,153)
GROUP – Refer Part B of Annexure C 15-Nov-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 16-Nov-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 24-Nov-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 25-Nov-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 19-Oct-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 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS Ordinary 4,217 4,2 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS N/a Ordinary 4,217 4,2 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS N/a Ordinary 650 66	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,966	6) (5,966)
GROUP – Refer Part B of Annexure C 16-Nov-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 24-Nov-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 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities loan from THE UBS Transfer of title of securities loan from THE UBS Transfer of title of securities loan from THE UBS Transfer of title of securities loan from THE UBS Transfer of title of securities loan from THE UBS T	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 25	66 256
GROUP – Refer Part B of Annexure C 24-Nov-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 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C 19-Oct-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 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS Transfer of title of securities to secure a securities loan from THE UBS	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (92,002	2) (92,002)
GROUP – Refer Part B of Annexure C 25-Nov-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 19-Oct-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 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 650 66	16-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (19:	3) (193)
GROUP – Refer Part B of Annexure C 19-Oct-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 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 650 66	24-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 93,45	93,457
GROUP – Refer Part B of Annexure C 20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS n/a Ordinary 650 66	25-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (101,469	5) (101,465)
	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4,21	7 4,217
GROUP – Refer Part B of Annexure C	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 65	650

		T		In 11 (1.00	
21-Oct-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 (1,23	(1,239)
24-Oct-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	72 472
14-Nov-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 24,3	51 24,351
24-Nov-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 (27,70	01) (27,701)
25-Nov-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	50) (750)
19-Oct-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 56,6	86 56,686
20-Oct-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 (14,38	36) (14,386)
21-Oct-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 5,6	07 5,607
24-Oct-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 1,8	1,819
14-Nov-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 (45,58	35) (45,585
15-Nov-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 (3,84	12) (3,842
16-Nov-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)
24-Nov-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 18,4	18 18,418
25-Nov-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 (18,71	13) (18,713
19-Oct-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 155,5	54 155,554
20-Oct-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 20,8	47 20,84
21-Oct-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 (5,00	06) (5,006
24-Oct-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 5,1	40 5,140
14-Nov-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 (165,64	16) (165,646
15-Nov-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 67,7	26 67,726
16-Nov-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 (22	27) (227
24-Nov-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 9,4	83 9,483
25-Nov-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 (87,87	71) (87,871
19-Oct-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 16,4	40 16,44
20-Oct-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 5,4	13 5,41
21-Oct-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 (1,15	53) (1,153
24-Oct-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	09 309
14-Nov-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 23,0	78 23,07
15-Nov-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 (42,04	16) (42,046
16-Nov-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 !
24-Nov-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	82 6,683
25-Nov-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 (8,72	28) (8,728
19-Oct-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 617,5	40 617,54
20-Oct-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 53,8	23 53,82
21-Oct-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 (3,20	08) (3,208

24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (31,74	47) (31,747)
15 Nov. 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	2/2	Ordinary (252,1)	00) (252,100)
		GROUP – Refer Part B of Annexure C	11/4	Ordinary (252,1)	
16-Nov-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 (1,5:	16) (1,516)
24-Nov-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 (64,73	37) (64,737)
25-Nov-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 (318,0	55) (318,055)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	805
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (5-	43) (543)
21.04.22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	2/2	Ordinary	(1) (1)
		GROUP – Refer Part B of Annexure C			
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	638
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (64	40) (640)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 5
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2) (2)
		GROUP – Refer Part B of Annexure C			
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 3	155 355
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 1,0)51 1,051
25.11. 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			(57.6)
25-NOV-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	56) (556)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (49	31) (481)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (52	22) (522
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,1	04 5,104
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	52 52
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	9 9
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary 8	189 889
		GROUP – Refer Part B of Annexure C		,	
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (63	30) (630)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (19	52) (162)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,99	91) (2,991)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 1	.93 193
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (1,5	71) (1,571
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (1,0)	08) (1,008
10.0-4.22	STATE STDEET RANK AND TOLICE COMMANAN	GROUP – Refer Part B of Annexure C			
19-UCT-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	302
20-Oct-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)
21-Oct-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 (:	30) (30)

24-Oct-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
14-Nov-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	10,236	10,236
24-Nov-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	(10,264)	(10,264)
25-Nov-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	(248)	(248)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,632,264	1,632,264
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,029,663)	(1,029,663)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	636,790	636,790
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,255,627)	(1,255,627)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	153,661	153,661
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(153,661)	(153,661)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	177,661	177,661
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(156,413)	(156,413)
07-Dec-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	120,702	120,702
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,453	8,453
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(150,403)	(150,403)
10-Oct-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	24,000	24,000
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,571)	(15,571)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C	n/a	Ordinary	5,600	5,600
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,447	8,447
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C	n/a	Ordinary	13,271	13,271
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,200)	(11,200)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,671)	(7,671
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	172,279	172,279
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(172,279)	(172,279
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	76,741	76,741
09-Nov-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	34,553	34,553
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,453)	(8,453)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(102,841)	(102,841)
09-Nov-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	4,658	4,658
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,658)	(4,658
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	194,254	194,254
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(31,393)	(31,393)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,000)	(12,000)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(150,861)	(150,861)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,033	13,033

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,033)	(13,033)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	207,287	207,287
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,252)	(8,252)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(199,035)	(199,035)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure C	n/a	Ordinary	1,001,170	1,001,170
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(118,493)	(118,493)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(370,500)	(370,500)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(512,177)	(512,177)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,301,780	2,301,780
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,101)	(65,101
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,252	8,252
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(364,489)	(364,489
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(249,172)	(249,172
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(287,999)	(287,999
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(864,531)	(864,531
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(344,425)	(344,425
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(134,315)	(134,315
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	208,885	208,885
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(179,587)	(179,587
12-Dec-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	102,841	102,841
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(132,139)	(132,139
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,200	7,200
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,200)	(7,200
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP Refer Part A of Annexure C	n/a	Ordinary	13,271	13,27
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,271)	(13,271
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	350,000	350,000
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(176,741)	(176,741
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	400,000	400,000
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(173,259)	(173,259
03-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(400,000)	(400,000
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,800	12,800
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,800)	(12,800
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,800	12,800
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,800)	(12,800)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	437,621	437,621

26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(437,621)	(437,621)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	16,415	16,415
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,415)	(16,415)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP Refer Part A of Annexure C	n/a	Ordinary	13,271	13,271

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Alok Maheshwary Authorised Signatory

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

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

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

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

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

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Alok Maheshwary
Authorised Signatory

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

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

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

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

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

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