## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

ACN/ARSN		001 28	8 768			
. Details of substar	ntial holder (:	1)				
lame		State S	Street Corporation and s	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if applica	able)					
he holder ceased to	o be a substa	ntial holde	ron <u>17/02/202</u>	. <u>3</u>		
he previous notice	was given to	the compa	any on <u>07/12/202</u>	<u>2</u>		
he previous notice	was dated		05/12/202	2		
. Changes in releva	ant interests					
				erest (2) of the substantial ho		
Date of change	Person who relevant into changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B,C & D	changed				anecteu	
. Changes in associ	ation					
s. 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
i. Changes in associ the persons who ha lolder 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
i. Changes in associ the persons who ha lolder 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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i. Changes in associ the persons who ha lolder 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
i. Changes in associ the persons who ha nolder in relation to Name and ACN/	ve become as voting intere ARSN (if appli	icable)	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/	ve become as voting intere ARSN (if appli	icable)	Nature of association		ature of their association	(7) with, the substantial
Name and ACN/	ve become as voting intere ARSN (if appli	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
he persons who ha colder in relation to Name and ACN/	ve become as voting intere ARSN (if appli	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
he persons who ha colder in relation to Name and ACN/	ve become as voting intere ARSN (if appli	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
he persons who ha colder in relation to Name and ACN/	ve become as voting intere ARSN (if appli	icable)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
Annexure A	ve become as voting intered	in this form	Nature of association  n are as follows:  Address			

## **DIRECTIONS**

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

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

- (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.

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\_\_\_\_\_\_ 21 February 2023

Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

Date of Change Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		ber of Securities ected	Person's Votes affected
06-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.38	Ordinary	130	13
06-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  06-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary Ordinary	(42) (176)	(4:
06-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,355	1,35
06-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		96	9
07-Dec-22 STATE STREET GLOBAL ADVISORS, INC. 08-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application Sale	n/a 65.29	Ordinary Ordinary	300 (6,895)	(6,89
08-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	65.34		(739)	(73
08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	1,779	1,77
08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.  08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	65.34	Ordinary Ordinary	604 (1,779)	(1,779
08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(397)	(39)
08-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	400	40
09-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 09-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	65.75 n/a	Ordinary Ordinary	(7,021) 152,843	(7,02: 152,84
09-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(8,985)	(8,98
12-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	65.64	Ordinary	(6,502)	(6,50
12-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale	65.61	Ordinary	239	23
12-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  12-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	65.61 65.61	,	(1,713) (9,549)	(1,71)
12-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		24	2
13-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,902	2,90
14-Dec-22 STATE STREET GLOBAL ADVISORS LIMITED  14-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 65.80	Ordinary Ordinary	1,718 1,711	1,71 1,71
14-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,711)	(1,71
16-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	65.00	Ordinary	4,549	4,54
16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  16-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	65.00 65.00	Ordinary Ordinary	1,831 (11,998)	1,83
16-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Purchase	65.00		290	(11,55)
16-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	65.00	Ordinary	(5,030)	(5,03)
19-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a		(1,514)	(1,51
21-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	64.25 n/a	Ordinary Ordinary	52 (352)	(35:
22-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(84)	(8-
22-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	162,558	162,55
22-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 64.90	Ordinary Ordinary	(162,558) 2,215	(162,555
22-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(2,215)	(2,21
23-Dec-22 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	64.43	Ordinary	9,010	9,01
23-Dec-22 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption	n/a n/a	Ordinary Ordinary	(1,136)	(1,13)
28-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	64.26	,	(2,273)	(2,27
29-Dec-22 STATE STREET GLOBAL ADVISORS, INC.	Sale	64.49	Ordinary	(6,112)	(6,11)
30-Dec-22 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	64.70		52	5 000
30-Dec-22 STATE STREET GLOBAL ADVISORS, INC.  04-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	n/a	Ordinary Ordinary	(6,067) 132	(6,06
05-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	128	12
05-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(117)	(11
05-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 06-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase		Ordinary Ordinary	(120) 2,267	2,26
06-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	1,320	1,32
09-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	66.40	Ordinary	(55)	(5:
09-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 10-Jan-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application		Ordinary	400 345	40 34
11-Jan-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., ETD.	Purchase Purchase	66.42 66.72	Ordinary Ordinary	498	49
12-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	66.77		(156)	(15)
12-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(792) 478	(79) 47
16-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED  16-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption		Ordinary Ordinary	(174)	(17-
17-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	67.23	Ordinary	(366)	(36)
17-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(3,967)	(3,96
17-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 18-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase		Ordinary Ordinary	(760) 1,713	(76) 1,71
18-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	67.36		556	55
18-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	67.36		(1,299)	(1,29
19-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED  19-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale	67.75 67.75	Ordinary Ordinary	(418) (5,391)	(41)
20-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary	(126)	(12)
20-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,145	2,14
20-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 23-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary Ordinary	320 2,140	32 2,14
24-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	104	10
24-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale	68.00	Ordinary	(574)	(57-
24-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED 24-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(1,039) 1,609	1,60
24-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(213)	(21
24-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	68.00	Ordinary	(1,035)	(1,03
24-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,877)	(1,87
24-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 25-Jan-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase		Ordinary Ordinary	1,560 42	1,56
27-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(380)	(38)
30-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(174)	(17-
30-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 30-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	1,090 (1,187)	1,09
30-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(1,336)	(1,33)
30-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(134)	(13-
31-Jan-23 STATE STREET GLOBAL ADVISORS LIMITED 31-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale	66.62 66.62	Ordinary Ordinary	3,463 (12,475)	3,46
31-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	66.62		(3,463)	(3,46
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.62		3,931	3,93
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	66.97		(3.121)	(3.12
31-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 01-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.62 66.14		(3,121)	(3,12
01-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Purchase	66.14		486	48
02-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	66.31	Ordinary	104	10
03-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 06-Feb-23 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase		Ordinary Ordinary	420 126	42
07-Feb-23 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(3,983)	(3,98
07-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	65.95	Ordinary	(5,105)	(5,10
07-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	(1,080)	(1.08
08-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED  08-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(1,080)	(1,08
10-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	Sale	64.75	Ordinary	(388)	(38
10-Feb-23 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	248	24
13-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(311)	(31
14-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	Sale	63.84	Ordinary	(170)	(17

	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale		Ordinary Ordinary	52 (334)	
16-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(174)	(
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(6,816)	(6,
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary Ordinary	1,410 340	1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional		Ordinary	(407)	(
		Trust Company NA – Refer Part A of Annexure D				
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(715)	(
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional Trust Company NA – Refer Part A of Annexure D	n/a	Ordinary	(641)	(
11 1 22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional	-/-	Ordinary	(113)	
11-3411-23	STATE STREET BANK AND TROST COMPANY	Trust Company NA – Refer Part A of Annexure D	liya	Ordinary	(113)	,
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional	n/a	Ordinary	(394)	
		Trust Company NA – Refer Part A of Annexure D	.,,-	,	(55.7)	
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from BlackRock Institutional	n/a	Ordinary	(1,302)	(1
		Trust Company NA – Refer Part A of Annexure D				
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from JPMorgan Chase Bank	n/a	Ordinary	197	
		NA – Refer Part A of Annexure D				
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET	n/a	Ordinary	4,461	
		AGENCY UST – Refer Part A of Annexure D				
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER	n/a	Ordinary	35,772	3
		RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D				
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust	n/a	Ordinary	4,116	
		Company – Refer Part A of Annexure D				
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(715)	
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D				
09-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(641)	
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D				
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR	n/a	Ordinary	(1,302)	(:
		ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D				
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO BENCHMARK FREE	n/a	Ordinary	4,014	
		FUND – Refer Part B of Annexure D				
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO BENCHMARK FREE	n/a	Ordinary	(55)	
		FUND – Refer Part B of Annexure D				
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION	n/a	Ordinary	(253)	
		FUND – Refer Part B of Annexure D		,		
11-lan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION	n/a	Ordinary	(113)	
		FUND – Refer Part B of Annexure D	.,,-	,	(===,	
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by GMO IMPLEMENTATION	n/a	Ordinary	(142)	
00 100 25	SAME STATES STATES THOSE COMMON	FUND – Refer Part B of Annexure D	.,, 0	oramary	(142)	
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to GMO STRATEGIC	n/a	Ordinary	1,079	
		OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure D	.,,-	,	3,010	
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Landing securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	4 116	
27-1811-23	STATE STREET BANK AND TROST COMPANY	SYSTEM OF TEXAS – Refer Part B of Annexure D	liya	Ordinary	4,116	
20 Inn 22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	35,772	3
30-Jan-23	STATE STREET BANK AND TROST COMPANY	SYSTEM OF TEXAS – Refer Part B of Annexure D	liya	Ordinary	33,772	
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,615	
06-060-22	STATE STREET BANK AND TROST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure C	liya	Ordinary	4,013	
00 Doc 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(4,615)	(
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	SUISSE GROUP – Refer Part B of Annexure C	пуа	Ordinary	(4,015)	(
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,385	
00 000 22	STATE STREET BUILDINGS COMMON	CREDIT SUISSE GROUP – Refer Part B of Annexure C	.,, 0	Ordinary	1,505	
00 Doc 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT	n/a	Ordinary	(1,385)	(
05-060-22	STATE STREET BANK AND TROST CONFAINT	SUISSE GROUP – Refer Part B of Annexure C	liya	Ordinary	(1,363)	(
00 D 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	-/-	Ordinary	(1,138)	(
03-000-22	STATE STREET BANKAND TROST COMPANY	GROUP – Refer Part B of Annexure C	11/4	Ordinary	(1,130)	,
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	8,787	
12 000 22	STATE STREET BUILDINGS COMMON	GROUP – Refer Part B of Annexure C	.,, 0	Ordinary	0,707	
OF Inn 22	CTATE CTREET RANK AND TRUCT COMPANY	Poture of cognition provided to cognic a cognitive lease to THE INC	n/a	Ordinana	(7 640)	
UJ-JdN-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	(7,648)	(
24 Inn 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	-/-	Ordinary	(198)	
24-JdH-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	пуа	Ordinary	(198)	
25 1 22	TATE CENTER DANK AND TRUCT COMPANY		. 1-	0.1	(4)	
25-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	(4)	
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	(109)	
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	_
				<u></u>		
30-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	2,906	
				i	1	

02-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY  ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,286	
03-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY			, , , , ,	) (2,286)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 305	5 305
	ATE 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 1,072	2 1,072
06-Feb-23 STA	ATE 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 (2,316	(2,316)
07-Feb-23 STA	ATE 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)
09-Feb-23 STA	ATE 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 2,548	3 2,548
10-Feb-23 STA	ATE 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 (267	(267)
13-Feb-23 STA	ATE 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	<u>;</u>
14-Feb-23 STA	ATE 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 (1,976	) (1,976)
15-Feb-23 STA	ATE 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 (702	) (702)
25-Jan-23 STA	ATE 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 2,289	2,289
26-Jan-23 STA	ATE 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 (2,289	) (2,289)
27-Jan-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,999	5 2,995
30-Jan-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (86	(86)
31-Jan-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 6
01-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	3 18
02-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,864	(2,864)
03-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,923	3 2,923
06-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (825	) (825)
07-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 876	5 876
08-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,763	) (2,763
09-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 17	7 17
10-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,006	5 2,006
13-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	i 6
14-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	3 8
15-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,000	) (2,000
16-Feb-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (319	) (319)
09-Dec-22 STA	ATE 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 (96	) (96)
12-Dec-22 STA	ATE 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 738	3 738
13-Dec-22 STA	ATE 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 (746	) (746)
25-Jan-23 STA	ATE 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 196	5 196
26-Jan-23 STA	ATE 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 (196	) (196)
27-Jan-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,333	3 4,333
30-Jan-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,140	1,140

31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 126	126
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 178	3 178
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,678)	(5,678)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,162	4,162
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,027)	(1,027)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,175	1,175
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,987)	(3,987)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 37	7 37
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,328	3,328
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (851)	(851)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 158	3 158
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,970)	(2,970)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (121)	(121)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary 30,943	30,943
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	Ordinary (30,943)	(30,943)
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 (5,215)	(5,215)
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 21,071	21,071
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 3,370	3,370
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 (143,565)	(143,565)
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 (205,746)	(205,746)
13-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 3,825	3,825
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 (105,919)	(105,919)
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 (49,949)	(49,949
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 285,385	285,385
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 (9,974)	(9,974)
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 (16,246)	(16,246)
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 (9,604)	(9,604)
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 1,946	1,946
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 (17,546)	(17,546)
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 (7,127)	(7,127)
07-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 (6,056)	(6,056)
08-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 (581)	(581)
09-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 (9,302)	(9,302)
15-Feb-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 19,506	19,506
46.51.22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary 2,515	2,515

17-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	a Ordinary (368,6	(368,641)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary :	79 379
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	(4)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	5 5
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	(3)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary (3	(368)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	63 363
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	07) (107)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	12 112
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	11) (341
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	4
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	08 308
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary (	15) (15
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	a Ordinary	13 13
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (2	97) (297
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	a Ordinary (	18) (48
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 8,4	06 8,406
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (2	39) (239
		GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure C		,	00 100
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary (	74) (74
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary (7,9	95) (7,995
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8,4	02 8,402
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,4	79) (2,479
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,2	41 3,24
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,4	55) (8,465
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	90 90
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary 7,2	68 7,268
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary (3	22) (322
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary	81 38:
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7,1	58) (7,158
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,1	54) (1,154
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	a Ordinary 1,4	90 1,490
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure C	n/a	a Ordinary (1,4	90) (1,490
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	a Ordinary 6,6	51 6,653
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C	n/a	a Ordinary (	72) (72)

Control of Select Part   Secretary Control of Control	31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 57	57
Section   Description   Company	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (30)	(30)
Content   State   Content   Conten	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,451	(6,451)
Company   Comp	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6,394	6,394
Common	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,934	(1,934)
SERVICE ALL COCK - TOTAL TOTAL OF ACCURATION   Control of Accurate Cock - Total Accura	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,914	1,914
SOUTH CONTRACT COURTS   SOUTH CONTRACT COURTS	08-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,899	(5,899)
SOUTH CREATED AND TRUST COMPANY   100	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 55	5 55
SCIENT STREET BANK AND TRUST COMPANY   2-0   2-14	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5,608	5,608
DOUBLE DIRECTION AND TRUST COMPANY   Control of Comment of Control of Contr	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 29	29
SE-READ   TRAIT STREET BANK AND TRUST COMPANY   SHELD AND ADDRESS OF THE BEAT ADDRES	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 247	247
CREATED AND COMPANY   CREATED SAME AND TRUST COMPANY   CREATED AND COMPANY   CREATED SAME AND TRUST COMPANY   CREATED SAME AND TRU	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5,681	(5,681)
COODS—Refer Part & December 1 12-0e-22 STATE STREET BANK AND TRUST COMPANY  Teacher of tested describes board on securities board from the IMC	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (889	(889)
GOLDHRefer Part & Of-Annexus C.  GOLDHRefer Par	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (50	(50)
DATE - Refer that is of Announce C  24-lan-2 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities ban to THE ING  25-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  30-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is of Announce C  31-lan-2 STATE STREET BANK AND TRUST COMPANY  COULD - Refer that is o	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 386	386
CROUP - Refer Part & of Annexeus C  26-369-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING ROLL - Refer Part & of Annexeus C  30-369-20 STATE STREET BANK AND TRUST COMPANY Return of securities was required to secure a securities loan to THE ING ROLL - Refer Part & of Annexeus C  GROUP - Refer Part & of	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (277	(277)
GROUP—Refer Part of Anneuror C  31-38-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING  GROUP—Refer Part of Anneuror C  GROUP—Refer Part of GROUP—Refer Part of Anneuror C  GROUP—Refer Part of	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (40	(40)
SRUP - Refer Part B of Annexure C   SRUP - Refer Part B of Annex	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (8	) (8)
OR/OP - Refer Part 8 of Annexue C  O2-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING O2-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING O3-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING O6-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING O6-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING O7-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING O7-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING O9-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING O9-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING O9-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE ING O9-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING O9-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OFFICIAL STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OFFICIAL STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OFFICIAL STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OFFICIAL STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OFFICIAL STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OFFICIAL STREET BANK AND TRUST COMPANY  Return of secu	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 206	5 206
GROUP – Refer Part B of Annexure C  102-Feb-23 STATE STREET BANK AND TRUST COMPANY 1 Transfer of title of securities to secure a securities loan from THE ING 1 OP-1 Ordinary 1 C  1 Transfer of title of securities provided to secure a securities loan from THE ING 1 OP-1 Ordinary 2 C  2 C  3 Transfer DANK AND TRUST COMPANY 2 Transfer of title of securities provided to secure a securities loan from THE ING 3 OP-1 Ordinary 3 (165) 4 Transfer DANK AND TRUST COMPANY 4 Return of securities provided to secure a securities loan to THE ING 4 Ordinary 4 (165) 6 Transfer DANK AND TRUST COMPANY 5 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-23 STATE STREET BANK AND TRUST COMPANY 6 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-23 STATE STREET BANK AND TRUST COMPANY 7 Transfer of title of securities provided to secure a securities loan from THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-23 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provided to secure a securities loan from THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-23 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-23 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-22 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-22 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-22 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provided to secure a securities loan to THE ING 6 ROUP - Refer Part B of Annexure C  1 OP-4 De-22 STATE STREET BANK AND TRUST COMPANY 7 Return of securities provid	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (5	) (5)
680UP - Refer Part B of Annexure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY  680UP - Refer Part B of Annexure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY  680UP - Refer Part B of Annexure C  680UP -	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (161	(161)
GROUP - Refer Part B of Annexure C  Of-Feb-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)  Of-Feb-23 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)  Of-Feb-23 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)  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C)  14-Feb-23 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)  15-Feb-23 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)  15-Feb-23 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)  15-Feb-23 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)  12-Dec-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)  12-Dec-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)  12-Dec-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)  12-Dec-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)  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure C)  12-Dec-22 STA	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 22	2 22
GROUP – Refer Part B of Annexure C  O7-reb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING O9-reb-23 STATE STREET BANK AND TRUST COMPANY  RETURN of Securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C  10-feb-23 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  14-feb-23 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  14-feb-23 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  15-feb-23 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  09-Dec-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  09-Dec-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  09-Dec-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  05-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING ROUP – 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 ING ROUP – Refer Part B of Annexure C  25-Jan-23 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  25-Jan-23 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  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 76	76
GROUP - Refer Part B of Annexure C  09-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE ING  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  09-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure as securities loan to THE ING  09-Dec-22	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (165	(165)
GROUP – Refer Part B of Annexure C  10-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  14-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  15-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  12-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  12-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  12-Dec-22 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure C  12-Dec-23 STATE STREET BANK AND TRUST COMPANY ROUP – Refer Part B of Annexure C  ROUP – Refer Part B of Annexure C  ROUP – Refer Part B of Annexure C  24-Jan-23 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  ROUP – Refer Part B of Annexure C  25-Jan-23 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  26-Jan-23 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  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C  26-Jan-23 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  26-Jan-23 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	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10	(10)
GROUP - Refer Part B of Annexure C  14-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  15-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  09-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  12-Dec-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  05-Jan-23 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  24-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  24-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  25-Jan-23 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  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  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C  26-Jan-23 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  26-Jan-23 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	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 179	179
GROUP – Refer Part B of Annexure C  15-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  09-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  12-Dec-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  05-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  24-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  25-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  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  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  10-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING 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 ING ROUP – Refer Part B of Annexure C	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (19	(19)
GROUP – Refer Part B of Annexure C  O9-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  12-Dec-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  05-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  24-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  25-Jan-23 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  36-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  37-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  38-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  38-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  38-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	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (138	(138)
GROUP – Refer Part B of Annexure C  12-Dec-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  05-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  24-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  72-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  73-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  74-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  75-Jan-23 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  75-Jan-24 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	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (49	(49)
GROUP – Refer Part B of Annexure C  GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  24-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  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  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE ING n/a Ordinary  1 GROUP – Refer Part B of Annexure C  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  (13) (13)	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (139	(139)
GROUP – Refer Part B of Annexure C  24-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  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  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (13)	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,065	1,065
GROUP – Refer Part B of Annexure C  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  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  (13) (13)	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (921	(921)
GROUP – Refer Part B of Annexure C  26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (13) (13)	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (27	(27)
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	1
	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13	(13)

2012   2012   2012   2012   2012   2012   2012   2013	30-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 36	3 363
CONTROL CONTRO	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (10	0) (10)
Company   Comp	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (284	1) (284)
Color	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 4	1 41
Control   State   St	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13	7 137
Column   C	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29:	(295)
STATE   STAT	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (18	(18)
DICEASE_AND PROPERTY	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 31	5 315
SOURCE - Select Part   Colorative Colorati	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3	(35)
STORE   PART   TREET BANK AND TRUST COMPANY   Security   Securit	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	2) (2)
27 abs 22 TATE STREET BANK AND TRUST COMPANY   Total or district securities to securities bank from TRE	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (239	9) (239)
2018-02-23 TATE STREET BANK AND TRUST COMPANY   0.000   0.00	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (86	5) (86)
STATE STREET BANK AND TRUST COMPANY   11   15   15   15   15   15   15   1	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,12	0 1,120
COLFECTION STREET BANK AND TRUST COMPANY SERVIN description of securities provided to source a securities lasts to THE SOCIETE OF 469-22 STATE STREET BANK AND TRUST COMPANY SHEAR AND TRUST COMPANY S	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 69	9 699
OF-66-20 STATE STREET BANK AND TRUST COMPANY	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	1 11
ORNEADE GROUP - Refer Part B of Annexuse C  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of the describes provided to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of the describes provided to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Return of securities secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Return of securities secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities provided to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  OR-Reb-20 STATE STREET BANK AND TRUST COMPANY  Transfer of this of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  OR-Return of securities to secure a securities loan from THE  O	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (29:	3) (293)
SOCIETE GENERALS GROUP - Refer Part B of Announce C  OF-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE OF-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE OF-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE OF-Reb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE OF-Reb-20 STATE STREET BANK AND TRUST COMPANY SOCIETE GENERALS GROUP - Refer Part B of Announce C  10 P-Reb-20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities provided to secure a securities loan from THE OF-Reb 20 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,500	(1,500)
GERBRALE GROUP - Refer Pail of Annexume C  OF-Reb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE OF-Reb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETY  GERBRALE GROUP - Refer Pail to of Annexume C  OF-Reb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Bids describins to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  10 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Bids of securities to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  11 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Bids of securities to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  11 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Bids of securities to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  12 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of Bids of securities to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  13 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  14 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  15 Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  16 Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  17 Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE OCIETY GERBRALE GROUP - Refer Pail to of Annexume C  18 Feb-23 STATE STREET BANK AND TRUST COMPANY	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,50	6 1,506
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  OR-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  10 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  13 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  13 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  14 Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  15 Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  16 Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE NA Ordinary  (1,384)  (1,3	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (46:	5) (465)
GENERALE GROUP – Refer Part B of Annexure C  109-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of the Gescurities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  110-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of the Gescurities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  131-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of the Gescurities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  141-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of the Gescurities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  151-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities loan from THE SOCIETE (A) Ordinary  151-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary  161-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary  162-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (A) Ordinary  162-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE (A) Ordinary  162-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE (A) Ordinary  162-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE (A) Ordinary  163-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE (A) Ordinary  164-74 Ordinary  175-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE (A) Ordinary  176-Feb-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE (A)	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 43	9 439
SOCIETE GENERALE GROUP - Refer Part B of Annexure C  13-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  13-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities foan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  10-Feb-23 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  10-Feb-23 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  10-Feb-23 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  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  12-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING GOLDMAN SACHS GROUP - Refer Part B of Annexure C  12-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GOLDMAN SACHS GROUP - Refer Part B of Annexure C	08-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,369	(1,369)
SOCIETE GENERALE GROUP - Refer Part B of Annexure C  13-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  16-Feb-23 STATE STREET BANK AND TRUST COMPANY  GENERALE GROUP - Refer Part B of Annexure C  17-Part B of Annexure C  18-Feb-23 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  10-Feb-23 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  11-Feb-23 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  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure C  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GOLDMAN SACHS GROUP - Refer Part B of Annexure C  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GOLDMAN SACHS GROUP - Refer Part B of Annexure C  12-Part B of Annexure C  13-Part B of Annexure C  14-Part B of Annexure C  15-Part B of Annexure C  15-Part B of Annexure C  16-Part B of Annexure C  17-Part B of Annexure C  18-Part B of Annexure C  18-Part B of A	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	6 16
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  15-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE OF-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE OF-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OSLIDAMAN SACHS GROUP – Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OSLIDAMAN SACHS GROUP – Refer Part B of Annexure C  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OSLIDAMAN SACHS GROUP – Refer Part B of Annexure C  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE OSLIDAMAN SACHS GROUP – Refer Part B of Annexure C  11-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE OSLIDAMAN SACHS GROUP – Refer Part B of Annexure C  OS-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OSLIDAMAN SACHS GROUP – Refer Part B of Annexure C  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,24	4 1,244
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (SEE AND COMPANY) Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure C)  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE (Part B of Annexure C)  10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE (SOLIETE (SOLIETE BANK AND TRUST COMPANY) Transfer of title of securities to secure a securities loan from THE (SOLIETE BANK AND TRUST COMPANY) Transfer of title of securities to secure a securities loan from THE (SOLIETE BANK AND TRUST COMPANY) Return of securities to secure a securities loan from THE (SOLIETE BANK AND TRUST COMPANY) Return of securities provided to secure a securities loan to THE ING (Part Bank BANK AND TRUST COMPANY) Return of securities provided to secure a securities loan to THE ING (Part Bank BANK BANK BANK BANK BANK BANK BANK BANK	13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 14	6 146
GENERALE GROUP – Refer Part B of Annexure C  16-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O1-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O1-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE O1-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE O9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O9-Dec-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING OS-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING O7-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 7	1 71
GENERALE GROUP - Refer Part B of Annexure C  09-Feb-23 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  10-Feb-23 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  13-Feb-23 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  09-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  12-Dec-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  12-Dec-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  05-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  24-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  24-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  25-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  25-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  25-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	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,394	(1,394)
GOLDMAN SACHS GROUP – Refer Part B of Annexure C  10-Feb-23 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  13-Feb-23 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  09-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  12-Dec-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  05-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE ING n/a Ordinary  GROUP – Refer Part B of Annexure C  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  (167,993)  GROUP – Refer Part B of Annexure C  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  (4,390)  (4,390)  (4,390)  (4,390)  (4,390)	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (228	(228)
GOLDMAN SACHS GROUP – Refer Part B of Annexure C  13-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  09-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  12-Dec-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  05-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  GROUP — Refer Part B of Annexure C  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  GROUP — Refer Part B of Annexure C  24-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  (4,390)  (4,390)  (4,390)  (4,390)  (4,390)  (21)  25-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING n/a Ordinary  (4,390)  (4,390)  (4,390)  (4,390)	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 13,70	6 13,706
GOLDMAN SACHS GROUP – Refer Part B of Annexure C  09-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  12-Dec-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  05-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  24-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  74-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  75-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  75-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  76-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  76-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  77-Jan-24 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  77-Jan-25 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  78-Jan-26 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-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 28,71	4 28,714
GROUP – Refer Part B of Annexure C  12-Dec-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  05-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  24-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  74-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  75-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  75-Jan-23 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  76-Jan-24 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  76-Jan-25 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	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (42,420	(42,420)
GROUP – Refer Part B of Annexure C  O5-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  24-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  7. Ordinary  7. Ordinary  8. Ordinary  8. Ordinary  9. Ordinary  19.	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (21,93)	(21,932)
GROUP – Refer Part B of Annexure C  24-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  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (21) (21)	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 189,83	8 189,838
GROUP – Refer Part B of Annexure C  25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (21) (21)	05-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (167,99:	3) (167,993)
	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4,390	(4,390)
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2:	(21)

20   20   20   20   20   20   20   20	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 (2,05	1) (2,051)
Company   Comp	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 5	57 57
1.5 miles   2.6	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 54.88	33 54,883
Column   C			GROUP – Refer Part B of Annexure C			
Columbia	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,50)	8) (1,508)
Color   Colo	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (42,98	9) (42,989
GOOD   Continue   Co	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5,85	5,857
GOOD	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 20,27	79 20,279
MICROR - Turker is at all Annexes C.	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (43,91	7) (43,917
20 Per 22   SANE THEET BANK AND TRUST COMPANY   CLARK	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,68	4) (2,684
GROUP - February   Advances   Company   Comp	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 47,73	47,73
15-16-23  SATE STREET BANK AND TRUST COMPANY   10-20 Annexes C	10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (5,14)	9) (5,149
14 Fig. 22 STATE STREET BANK AND TRUST COMPANY   (18,879)   (18,	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	14 14
SA-16-2 STATE STREET BANK AND TRUST COMPANY  Brown of securities provided to secure a securities loan to The IMO  SACO-Meter Part of a function of securities source as securities loan to The IMO  SACO-Meter Part of a function of securities source as securities loan to The IMO  SACO-Meter Part of a function of securities source as securities loan to The IMO  SACO-Meter Part of a function of securities source as securities loan from THE LP.  AND Ordinary  J222  322  323  324  325  326  326  326  326  326  326  326						
18-340-23 STATE STREET BANK AND TRUST COMPANY  MORRAM CRUSS CRUSS—There is the discussion to secure a securities boan from THE 1.P.  AND ORDINARY CRUSS CRUSS—There is the discussion to secure a securities boan from THE 1.P.  AND ORDINARY CRUSS CRUSS—There is the discussion to the 1.P.  AND ORDINARY CRUSS CRUSS—There is the discussion to the 1.P.  AND ORDINARY CRUSS CRUSS—There is the securities to secure a securities boan from THE 1.P.  AND ORDINARY CRUSS CRUSS—There is the securities to secure a securities boan from THE 1.P.  AND ORDINARY CRUSS CRUSS—There is the securities to secure a securities boan from THE 1.P.  AND ORDINARY CRUSS—THE IS BANK AND TRUST COMPANY  BANK LAY CRUSS—There is the securities to secure a securities boan from THE 2.P.  AND ORDINARY CRUSS—THE IS BANK AND TRUST COMPANY  BANK LAY CRUSS—THE IS BANK AND TRUST COMPANY  Annual of securities provided to securities boan from THE 2.P.  AND ORDINARY  AND ORDINARY CRUSS—THE IS BANK AND TRUST COMPANY  Annual of securities to secure a securities boan from THE 2.P.  AND ORDINARY  AND ORD	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (36,83	9) (36,839
MORGAN CARGO GOUD - Refer Park 8 of Americans C  23-107-20 STATE STREET BANK AND TRUST COMPANY  Transfer of lists of inscribes provided to secure a securities loan from THE J.P.  A/A Ordinary  2,338  2,1  AMORGAN CARGO GOUD - Refer Park 8 of American C  OS FRO-20 STATE STREET BANK AND TRUST COMPANY  MORGAN CARGO GOUD - Refer Park 8 of American C  OS FRO-20 STATE STREET BANK AND TRUST COMPANY  Transfer of lists of instructies to secure a securities loan to THE J.P.  A/A Ordinary  127,646  127,647  127,648  127,6	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (13,10)	9) (13,109
MOSGAN CHASC GROUP - Refer Part 8 of Annexume C  126-lan-29 STATE STREET BANK AND TRUST COMPANY  Recur of securities reproduced to secure a securities loan to THE LP.  127-640-29 STATE STREET BANK AND TRUST COMPANY  Recur of securities reproduced to secure a securities loan to THE LP.  127-640-29 STATE STREET BANK AND TRUST COMPANY  Recur of securities reproduced to secure a securities loan from THE  127-640-29 STATE STREET BANK AND TRUST COMPANY  Recur of securities reproduced to secure a securities loan from THE LP.  127-640-29 STATE STREET BANK AND TRUST COMPANY  Recurs of securities to secure a securities loan from THE LP.  127-640-29 STATE STREET BANK AND TRUST COMPANY  Recurs of securities reproduced to secure a securities loan from THE LP.  127-640-29 STATE STREET BANK AND TRUST COMPANY  Recurs of securities to secure a securities loan from THE LP.  128-640-29 STATE STREET BANK AND TRUST COMPANY  Recurs of securities to secure a securities loan from THE LP.  129-640-29 STATE STREET BANK AND TRUST COMPANY  Recurs of securities to secure a securities loan from THE LP.  129-640-29 STATE STREET BANK AND TRUST COMPANY  RECURS OF SECURITIES ST	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 32	12 322
MORGAN CHASE GROUP — Refer Part B of American C  OF Feb-22/STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE BANKLAND GROUP — Refer Part B of American C  OF Feb-23/STATE STREET BANK AND TRUST COMPANY  ARCHARD GROUP — Refer Part B of American C  25-180-23/STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE LP.  AND GROUP — Refer Part B of American C  25-180-23/STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE LP.  AND GROUP — Refer Part B of American C  25-180-23/STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of American C  27-180-23/STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of American C  27-180-23/STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of American C  38-180-23/STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of American C  38-180-23/STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of American C  40-6-6-23/STATE STREET BANK AND TRUST COMPANY  MORGAN CHASE GROUP — Refer Part B of American C  40-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of excurring provided to secure a securities loan from THE  40-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of excurring provided to secure a securities loan from THE  50-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of excurring provided to secure a securities loan from THE  50-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of excurring provided to secure a securities loan from THE  50-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of excurring provided to secure a securities loan from THE  50-6-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of excurring provided to secure a securities loan from THE  50-6-6-6-23/STATE STREET BANK AND TRUST COMPANY  RETURN of title of securities provided to secure a securities loan from THE  50-6-6-6-23/STATE STREET BANK AND T	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,35	58 2,356
BACALYS GROUP - Refer Part & of Anneurus C  102 Feb 23 STATE STREET BANK AND TRUST COMPANY  Return of Securities provided to secure a securities loan to THE  AND Oldnary  2,163  2,164  2,165	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,68)	0) (2,680
BARCAYS GROUP — Select Parts for Annexure C  10-Jann-23 STATE STREET BANK AND TRUST COMPANY  Prainter of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of Securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities to secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities box secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities box secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities box secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities box secure a securities ban from THE J.P.  AND COMPANY  Transfer of title of securities ban from THE SOCIETE  AND COMPANY  Transfer of title of securities ban from THE SOCIETE  AND COMPANY  Transfer of title of securities ban from THE J.P.  AND COMPANY  Transfer of	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 127,64	127,64
MORGAN CHASE GROUP — Refer Part B of Anneque C  25-Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title for securities to secure a securities can from THE J.P.  AMORGAN CHASE GROUP — Refer Part B of Anneque C  27-Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title for securities provided to secure a securities can to THE J.P.  AMORGAN CHASE GROUP — Refer Part B of Anneque C  27-Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title for securities to secure a securities loan from THE  AMORGAN CHASE GROUP — Refer Part B of Anneque C  30-Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  30-Jan 23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  AND Ordinary  (1,1,49)  (1,1	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (127,64	6) (127,646
MORGAN CHASE GROUP – Refer Part B of Annexeure C  26-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE J.P.  27-Jan-23 STATE STREET BANK AND TRUST COMPANY  SOCIETE GENERALE GROUP – Refer Part B of Annexeure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  31-Jan-23 STATE STREET BANK AND TRUST COMPANY  SECURITIES PROVIDED TO SECURITIES TO SECURITIE	10-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,16	3 2,16
MORGAN CHASE GROUP — Refer Part B of Annexure C  27-Jan-28 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  30-Jan-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  01-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  03-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  03-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure C  03-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE N/3 Ordinary  (51,664)  03-Feb-28 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE N/3 Ordinary  (51,664)  03-Feb-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE N/3 Ordinary  (15,266)  07-Feb-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE N/3 Ordinary  (15,266)  07-Feb-29 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE N/3 Ordinary  (15,266)  15,668  16,767  17,767  17,767  18,777	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 23,26	23,26
SOCIETE GENERALE GROUP – Refer Part B of Annesure C  30-Jan-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  01-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE O2-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  02-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  03-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  03-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  03-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  07-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  07-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annesure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE N/a Ordinary  446.77  A46.77  A47  10-Feb-23 STATE STREET BANK AND TRUST COMPANY	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (25,43)	0) (25,430
GENERALE 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 SOCIETE GENERALE GROUP - Refer Part B of Annexure C  01-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  02-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  03-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  04-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  05-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  07-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE O9-Feb-23 STATE STREET	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 53,46	53,46
SOCIETE GENERALE GROUP - Refer Part B of Annexure C  01-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 02-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 03-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 06-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 07-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 07-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 07-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE SOCIETE 07-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 07-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 08-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 09-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 09-feb-23 STATE STREET BANK A	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,14)	9) (1,149
GENERALE GROUP – Refer Part B of Annexure C  02-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  03-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan from THE  06-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE  07-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  07-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  15,688  15,6  OR-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  15,688  15,6  OR-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  N/a Ordinary  148,177)  (48,177)  (48,177)  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a securities loan to THE SOCIETE  N/a Ordinary  SOCIETE GENERALE GROUP – Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  SOCIETE GENERALE GROUP – Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  44,677  44,677  (729)  17-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan from THE  N/a Ordinary  (729)  (729)  (729)  (74-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  N/a Ordinary  (729)  (73-Feb-24-Feb-25 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  N/a Ordinary  (729)  (73-Feb-24-Feb-25 STATE STREET BANK AND TRUST COMPANY  Return of securities prov	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 96	58 96
GENERALE GROUP - Refer Part B of Annexure C  03-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE  N/a Ordinary  S1,668  S1,668	01-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (36)	6) (366
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  06-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  09-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  11-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE RETURN OF SECURITIES BOAD THE SOCIETE RETURN RETURN RETURN RETURN RETURN RETURN RETURN OF SECURITIES BOAD THE SOCIETE RETURN RETURN RETURN RETURN RETURN RETURN RETURN OF SECURITIES BOAD THE SOCIETE RETURN RETURN RETURN RETURN RETURN RETURN RETURN OF SECURITIES BOAD THE SOCIETE RETURN RETU	02-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (51,66-	4) (51,664
GENERALE GROUP – Refer Part B of Annexure C  15,688 15,6 07-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  08-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary  (48,177) (48,1	03-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 51,66	51,668
SOCIETE GENERALE GROUP – Refer Part B of Annexure C    08-Feb-23 STATE STREET BANK AND TRUST COMPANY   Return of securities provided to secure a securities loan to THE SOCIETE   n/a Ordinary   (48,177)   (48,177)     09-Feb-23 STATE STREET BANK AND TRUST COMPANY   Transfer of title of securities secure a securities loan from THE   society   Soc	06-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (15,21)	6) (15,216
GENERALE GROUP – Refer Part B of Annexure C  109-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE society of the securities to secure a securities loan from THE n/a Ordinary  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE n/a Ordinary  44,677  44,677  13-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary  (729)  (729)  (74)  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary  (729)  (74)	07-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 15,68	15,68
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  10-Feb-23 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  13-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE 14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE  n/a Ordinary (5,789) (5,789)	08-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (48,17	7) (48,177
SOCIETE GENERALE GROUP – Refer Part B of Annexure C  13-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (SPECIAL GROUP – Refer Part B of Annexure C)  14-Feb-23 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE SOCIETE (5,789) (5,789)	09-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 58	33 58
GENERALE GROUP - Refer Part B of Annexure C  14-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (5,789) (5,789)	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 44,67	44,67
	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (72	9) (729
GENERALE GROUP - REIEI FAIL B DI AIMEXURE C	14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,78	9) (5,789

16-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY  TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (37	7,646) (37,646)
	TATE STREET BANK AND TRUST COMPANY				
25-Jan-23 ST/		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6	5,308) (6,308
	ATE 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	24 24
26-Jan-23 ST/	TATE 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	(24) (24)
09-Dec-22 ST/	TATE 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	7,545) (7,545
12-Dec-22 ST/	TATE 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	7,016 67,016
05-Jan-23 ST/	TATE 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 (53	3,701) (53,701
24-Jan-23 ST/	TATE 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	2,149) (2,149)
25-Jan-23 ST/	TATE 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 14
26-Jan-23 ST/	TATE 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	1,274) (1,274
27-Jan-23 ST/	TATE 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
30-Jan-23 ST/	TATE 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	3,372 33,372
31-Jan-23 ST/	TATE 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	(880) (880)
01-Feb-23 ST/	TATE 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 (26	5,093) (26,093
02-Feb-23 ST/	TATE 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	3,531 3,533
03-Feb-23 ST/	TATE 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	2,346 12,346
06-Feb-23 ST/	TATE 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 (26	5,777) (26,777
07-Feb-23 ST/	TATE 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 (:	1,632) (1,632
09-Feb-23 ST/	TATE 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	9,027 29,027
10-Feb-23 ST/	TATE 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	3,165) (3,165
13-Feb-23 ST/	TATE 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 19
14-Feb-23 ST/	TATE 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	2,383) (22,383
15-Feb-23 ST/	TATE 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	7,972) (7,972
27-Jan-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,328 3,328
30-Jan-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65) (65
31-Jan-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	28 28
01-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(855) (855
02-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	2,379) (2,379
03-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,802 1,802
06-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(533) (533
07-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	553 553
08-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2	1,699) (1,699
09-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17 17
10-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,533 1,533
13-Feb-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76) (76)

14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6	66
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,481	(1,481)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (240	(240)
09-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 (169	(169)
12-Dec-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 1,30	1,304
05-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 (1,063	(1,063)
24-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 (57	(57)
25-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	(1)
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 (21	(21)
30-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 55	558
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 (15	) (15
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 (437	(437)
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 6	60
03-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 20	5 206
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 (446	(446
07-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 (27	(27
09-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 480	486
10-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 (52	) (52
14-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 (375	(375
15-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 (133	(133
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 350	356
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (17	(17
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5	) (5
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (330	(330
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 309	309
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (89	(89
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 9	90
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (286	(286
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 260	260
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary !	9 9
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (262	(262)
16 Feb 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary (43	) (43)

27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 24,37	3 24,378
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 50	5 506
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (410	) (410)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 73:	731
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (24,628	(24,628)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 25,19	3 25,193
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,042	) (8,042)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 7,66	7,664
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (22,734	) (22,734)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 23	3 238
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 26,41	1 26,411
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (899	) (899
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,54:	2 1,542
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (25,894	) (25,894
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,054	) (4,054
09-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 (1,424	) (1,424
12-Dec-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 10,699	3 10,698
05-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 (9,575	) (9,575
24-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 (376	) (376
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	3
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 (90	) (90
27-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 (2	) (2
30-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 2,43	7 2,437
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 (67	) (67)
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 (1,907	) (1,907
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 269	9 269
03-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 91:	1 911
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 (1,970	) (1,970
07-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 (121	) (121
09-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 2,111	5 2,115
10-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 (234	) (234)
13-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 (10	) (10)
14-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 (1,619	) (1,619
15-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 (579	) (579)
25-Jan-23	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 1,27	1,270

26-Jan-23	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 (1,27)	0) (1,270)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 10,97	75 10,975
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (39)	6) (396)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (51)	8) (518)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (	7) (7)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (9,80	5) (9,805)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 10,55	10,558
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,58)	5) (3,585)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,87	71 2,871
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (9,15	1) (9,151
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5	51 51
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 7,94	7,947
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 26	50 260
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 16	7 167
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,13:	3) (8,133
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,23	4) (1,234
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 28,29	28,297
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (33	7) (337)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (7	5) (75)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	31 183
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (27,40)	0) (27,400
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 27,43	27,438
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (8,34	8) (8,348
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8,28	8,28
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (24,92	1) (24,921
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 31	9 319
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 27,24	27,246
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (77:	3) (773
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,32	1,321
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (27,09)	2) (27,092
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,13	7) (4,137
09-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 (1,04)	5) (1,045
12-Dec-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 8,02	20 8,020
05-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 (6,95	4) (6,954
24-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 (34-	4) (344)
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25-Jan-23 S	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 8
26-Jan-23 S	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	(85)
27-Jan-23 S	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)
30-Jan-23 S	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	92 2,292
31-Jan-23 S	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	(67)
01-Feb-23 S	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 (1,78	(1,788)
02-Feb-23 S	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	58 258
03-Feb-23 S	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	63 863
06-Feb-23 S	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 (1,86	(1,866)
07-Feb-23 S	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 (13	4) (114)
09-Feb-23 S	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 1,9	95 1,995
10-Feb-23 S	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	(230)
13-Feb-23 S	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	(21)
14-Feb-23 S	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 (1,51	0) (1,510)
15-Feb-23 S	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	3) (543)
09-Dec-22 S	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 (1,92	(1,928)
12-Dec-22 S	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	01 14,801
05-Jan-23 S	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 (12,36	9) (12,369)
24-Jan-23 S	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 (47	(476)
25-Jan-23 S	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)
26-Jan-23 S	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	(222)
27-Jan-23 S	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	(51)
30-Jan-23 S	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 5,7	5,787
31-Jan-23 S	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	(154)
01-Feb-23 S	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 (4,53	(4,535)
02-Feb-23 S	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	25 625
03-Feb-23 S	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 2,1	2,148
06-Feb-23 S	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 (4,64	(4,648)
07-Feb-23 S	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	(285)
09-Feb-23 S	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 5,0	5,036
10-Feb-23 S	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	4) (544)
13-Feb-23 S	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)
14-Feb-23 S	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 (3,88	(3,881)
15-Feb-23 S	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 (1,38	(1,382)
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26-Jan-23	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 (110)	(110)
09-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 (43)	(43)
12-Dec-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 332	332
05-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 (288)	(288)
06-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 (47)	(47)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 360	360
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (13)	(13)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 8	8
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	3
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (349)	(349)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 548	3 548
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (131)	(131)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 188	3 188
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (474)	(474)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	3 18
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 998	998
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (15)	(15)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 16	5 16
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,005)	(1,005)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (153)	(153)
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 1	. 1
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 47,603	8 47,603
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 (47,603)	(47,603
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 43,549	43,549
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 296	296
10-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 638	638
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 (299)	(299)
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 213	213
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 (1,560)	) (1,560
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 (677)	(677)
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 (1,296)	) (1,296
24-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 (40,865)	(40,865)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,518	3 1,518
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (83)	(83)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	3

01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	) (11)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,393	) (1,393)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,44	3 1,443
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (542	(542)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 36.	362
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,167	(1,167
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1-	14 14
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,16	1,164
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (101	(101
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5.	2 52
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,083	) (1,083
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (176	) (176
05-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 3	5 36
06-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 (48	) (48
05-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 72,02	1 72,02
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 (68,094	) (68,094
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 (3,927	) (3,927
21-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 55,71	2 55,712
22-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 (3,417	) (3,417
04-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 5,48	5,486
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 1,61	5 1,615
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 78	3 788
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 (13,610	) (13,610
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 (5,156	) (5,156
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 (960	) (960
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 51!	5 515
17-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 (25,516	) (25,516
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 17,73:	3 17,733
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (614	) (614
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (669	) (669
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 160	5 166
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16,227	) (16,227
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 16,04.	2 16,042
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,887	) (4,887
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,69	4,694

08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (14,676	(14,676)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 155	155
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 13,550	13,550
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,876	3,876
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (388	(388)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (16,585	(16,585)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (2,170	(2,170)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,006	5,006
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (17	(17)
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 36	36
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 479	479
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,373	(5,373)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,386	5,386
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,622	(1,622)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,637	7 1,637
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,940	(4,940)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 63	61
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,160	5,160
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (228	(228)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 200	200
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,992	(4,992)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (793	(793)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,434	5,434
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 857	857
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 86	86
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (29	(29)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,191	(6,191)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,472	2 6,472
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,929	(1,929)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,959	1,959
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,040	(6,040
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 72	. 72
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 5,146	5,146
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (120	(120)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 640	640

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13 100 13	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (5,560	(5,560
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (798	(798
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,54	4,54
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (48	(48
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4:	4
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 20	2
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,453	(4,45)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,47	4,47
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,359	(1,35
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,35.	1,35
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,053	(4,05
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 5	5
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 4,69	4,69
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (138	(13
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 23	23
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (4,677	(4,67
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (690	(69
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,85:	6,85
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (69	(6
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 70	
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (40	(4
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,654	(6,65
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,65	6,6
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,967	(1,96
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 2,03	2,0
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,187	(6,18
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6.	
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6,03:	6,0
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 6.	1
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 269	2
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (6,166	(6,16
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (960	(96
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 12,69	12,6
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	(1
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01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (71	) (71)
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (12,455	) (12,455)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 12,395	12,395
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (3,737	(3,737)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 3,746	3,746
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11,352	(11,352)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 131	131
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 11,626	5 11,626
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (189	(189)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 710	710
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11,805	(11,805)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,826	(1,826)
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,176	5 1,176
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	3 18
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	) (11)
01-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1	) (1
02-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,155	) (1,155)
03-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,182	2 1,182
06-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (380	) (380)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 330	330
08-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (990)	) (990)
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 18	3 18
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 1,445	9 1,449
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 75	5 75
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 69	9 69
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (1,547	) (1,547
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (233	) (233)
09-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 (46	) (46)
12-Dec-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 349	349
05-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 (254	) (254)
24-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 (18	) (18)
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 (8	) (8)
30-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 227	7 227
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 (6	) (6)
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 (178	) (178)
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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	5 25
03-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 8	5 85
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 (183	(183)
07-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary (13	.) (11)
09-Feb-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 19	7 197
10-Feh-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 (22	(22)
		GROUP – Refer Part B of Annexure C			
13-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	.) (1)
14-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 (151	.) (151)
15-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 (54	(54)
09-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 11	6 116
08-Feb-23	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 (28	(28)
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 (6,906	(6,906)
09-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 1,41	3 1,413
09-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 63	2 632
09-Feb-23	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 (1,251	(1,251)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary 41,95	9 41,959
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE	n/a	Ordinary (280	(280)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE	n/a	Ordinary (3,765	i) (3,765)
	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE		Ordinary (41,679	
		GOLDMAN SACHS GROUP – Refer Part A of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary 38,83	4 38,834
08-Dec-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 (18,729	(18,729)
19-Dec-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 (5,050	(5,050)
13-Feb-23	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 (22,376	(22,376)
14-Feb-23	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 2,47	2 2,472
15-Feb-23	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 21,59	5 21,595
08-Feb-23	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 2	8 28
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 (202	(202)
06-Dec-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 15	2 152
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary (15,792	(15,792)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary 11,66	4 11,664
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary 2,97	9 2,979
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure C  Return of securities provided to secure a securities loan by THE STATE		Ordinary (1,202	
		STREET GROUP – Refer Part A of Annexure C			
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP  Refer Part A of Annexure C		, in the second	
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 2,72	9 2,729
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 (9,306	(9,306)

07-Feb-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	(2,729)	(2,729
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	(27,167)	(27,16
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	35,312	35,31
07-Feb-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	(35,312)	(35,31
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	(16,601)	(16,60
20-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	280	28
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	(1,053)	(1,053
07-Feb-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	(280)	(280
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,053	1,05
08-Feb-23	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	800	80
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	264	26
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(645)	(645
27-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure C	n/a	Ordinary	35,772	35,77
09-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	2,300	2,30
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	1,202	1,20
09-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP  - Refer Part A of Annexure C	n/a	Ordinary	1,038	1,03
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(264)	(264

Alok Maheshwary Authorised Signatory

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

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

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

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

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

Llocklakerl \_\_\_\_\_\_\_\_21 February 2023
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 ves. 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)