Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

	<i>'</i>	LINITED	MALT COOLD LIMITED			
o Company Name	Scheme		MALT GROUP LIMITED			
CN/ARSN		140 174	189			
. Details of substar	stial holder (1)					
lame	itiai noidei (1)	State S	treet Cornoration and s	ubsidiaries named in Ann	exures to this form	
.CN/ARSN (if applic	able)		er cer esi peration ana s	australia i i sa i i sa i sa i sa i sa i sa i	exares to this form	
he holder ceased to	o be a substant	ial holder	on <u>30/03/202</u>	: <u>3</u>		
he previous notice		ne compa				
he previous notice	was dated		13/01/202	<u>3</u>		
. Changes in releva	nt interests					
_		ange in th	ne nature of, a relevant into	erest (2) of the substantial ho	older or an associate (3) i	n voting securities of the
	ī			ive a substantial holding not		
Date of change	Person whos relevant inte		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected
Annexure B	changed				affected	
& C						
. Changes in associ	ation					
he persons who ha	ve become ass voting interest	ts in the c) of, ceased to be associate ompany or scheme are as f	es of, or have changed the na ollows:	ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
he persons who ha older in relation to	ve become ass voting interest	ts in the c	ompany or scheme are as f		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows:		ature of their association	(7) with, the substantial
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he persons who ha older in relation to Name and ACN/A Addresses he addresses of pe	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows:		ature of their association	(7) with, the substantial
he persons who ha older in relation to Name and ACN/A Addresses he addresses of pe Name Annexure A	ve become ass voting interest ARSN (if applica	ts in the ca	Nature of association n are as follows: Address			
he persons who ha older in relation to Name and ACN// Addresses he addresses of pe Name Annexure A Signature	ve become ass voting interest ARSN (if applications applications) rsons named in	able)	Nature of association n are as follows: Address	ollows:		

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.

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

Annexure A

the Wakest _____ 03 April 2023 Alok Maheshwary Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

tlex blokest -03 April 2023 Alok Maheshwary

Date of Change Person whose relevant interest changed Nature of Change Consideration given in relation to Change Class and number of Securities affected 23-Jan-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED (21,793) In specie redemption n/a Ordinary (21,793 24-Jan-23 STATE STREET GLOBAL ADVISORS, INC. 3.58 Ordinary 02-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 03-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary n/a Ordinary In specie application 1,566 1,566 (1,560 n/a Ordinary In specie redemption (1,560) 17-Feb-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED In specie application n/a Ordinary 28-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED 3.57 Ordinary (6,776) (6,776) 15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 16-Jan-23 STATE STREET BANK AND TRUST COMPANY n specie redemption (521 ransfer of title of securities to secure a securities loan from THE ING ROUP – Refer Part B of Annexure C 20-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 3 366 3 36 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 528 GROUP - Refer Part B of Annexure C 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE ING SROUP – Refer Part B of Annexure C 12,78 12,7 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 (484) 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (248) (248) SROUP - Refer Part B of Annexure C Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY (326) (326) 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C n/a Ordinary 1-Feb-23 STATE STREET BANK AND TRUST COMPANY ed to secure a securities loan to THE ING teturn of securities provided to secu SROUP – Refer Part B of Annexure C 2-Feb-23 STATE STREET BANK AND TRUST COMPANY 3-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1.128) (1.128) GROUP - Refer Part B of Annexure C 6-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 (401) n/a Ordinary 7-Feb-23 STATE STREET BANK AND TRUST COMPANY (400) 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (162) (162) GROUP - Refer Part B of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY ansfer of title of securities to secure a securities loan from THE ING n/a Ordinary ROUP - Refer Part B of Annexure C Fransfer of title of securities to secure a securities loan from THE ING SROUP – Refer Part B of Annexure C 10-Feb-23 STATE STREET BANK AND TRUST COMPANY 13-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 556 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 ING n/a Ordinary 158 158 GROUP - Refer Part B of Annexure C ransfer of title of securities to secure a securities loan from THE ING 15-Feb-23 STATE STREET BANK AND TRUST COMPANY GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 16-Feb-23 STATE STREET BANK AND TRUST COMPANY (113) (113 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (432) (432) GROUP - Refer Part B of Annexure C 20-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 21-Feb-23 STATE STREET BANK AND TRUST COMPANY teturn of securities provided to secure a securities loan to THE ING SROUP – Refer Part B of Annexure C (138 (138 22-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (7.241) (7.241) SROUP - Refer Part B of Annexure C 23-Feb-23 STATE STREET BANK AND TRUST COMPANY Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C n/a Ordinary 2,831 2,831 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 24-Feb-23 STATE STREET BANK AND TRUST COMPANY 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,640 (1,640 GROUP - Refer Part B of Annexure C 28-Feb-23 STATE STREET BANK AND TRUST COMPAN Fransfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 1-Mar-23 STATE STREET BANK AND TRUST COMPANY 2-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary 1.409 1.40 SROUP - Refer Part B of Annexure C 3-Mar-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 (2,736) (2,736

	STATE 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	(845)	(845)
7-Mar-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	(10,362)	(10,362)
8-Mar-23 Si	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,919	4,919
9-Mar-23 ST	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	8,522	8,522
10-Mar-23 Si	STATE 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	(164)	(164)
13-Mar-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	(4,040)	(4,040)
14-Mar-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	4,038	4,038
15-Mar-23 Si	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	278	278
16-Mar-23 S1	STATE 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	(134)	(134)
17-Mar-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	417	417
20-Mar-23 S1	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	394	394
21-Mar-23 Si	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	85	85
23-Mar-23 S1	STATE 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	(576)	(576)
24-Mar-23 ST	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	179	179
27-Mar-23 S1	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	209	209
28-Mar-23 S1	STATE 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	(15,275)	(15,275)
29-Mar-23 S1	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	13,594	13,594
30-Mar-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
28-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
29-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
24-Jan-23 S1	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	5,209	5,209
26-Jan-23 ST	STATE 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	(1,768)	(1,768)
27-Jan-23 ST	STATE 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	(1,325)	(1,325)
7-Feb-23 S1	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	887	887
8-Feb-23 ST	STATE 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	(650)	(650)
9-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,751	4,751
21-Feb-23 ST	STATE 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	(3,043)	(3,043)
13-Mar-23 Si	STATE 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	(2,702)	(2,702)
15-Mar-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	10,741	10,741
28-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,968)	(11,968)
29-Mar-23 S	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	(131)	(131)
14-Feb-23 S	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	n/a	Ordinary	44,295	44,295
15-Feh-23 S	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	(12,778)	(12,778)
		GENERALE GROUP – Refer Part B of Annexure C				
16-Feb-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,161)	(23,161)
17-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,844	18,844
28-Mar-23 Si	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(27,151)	(27,151)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(49)	(49)
	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	719	719

26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	85	8:
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	(306)	(306
13-Mar-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	(257)	(257
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,106	1,10
16-Mar-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	(1,348)	(1,348
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	•
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	(5)	(5
17-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	!
28-Mar-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)	(2
29-Mar-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)	(4
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,434	1,43
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	(501)	(501
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	(357)	(357
7-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	203	20:
8-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	(146)	(146
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,235	1,23
21-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	(961)	(961
13-Mar-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	(212)	(212
15-Mar-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	3,156	3,15
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,833)	(3,833
29-Mar-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
28-Mar-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	:
29-Mar-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)	(3
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	2,730	2,730
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	(636)	(636
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	(1,512)	(1,512
17-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	1,527	1,52
28-Mar-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	(2,062)	(2,062
29-Mar-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	(46)	(46
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	687	68
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	(280)	(280
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	(157)	(157
7-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	168	16
8-Feb-23	STATE 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	(94)	(94
9-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	657	65
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n /n	Ordinary	(60)	(60

13-Mar-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	(457)	(457)
15-Mar-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	3,764	3,764
28-Mar-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	(4,203)	(4,203)
29-Mar-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	(26)	(26)
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	12,646	12,646
15-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	28	28
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	(9,316)	(9,316)
17-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	10,196	10,196
28-Mar-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	(13,505)	(13,505)
29-Mar-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	(49)	(49)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(51)	(51)
16-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	3
20-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	240	240
23-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	37	37
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	908	908
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	(31)	(31)
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	(18)	(18)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
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	(13)	(13)
1-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	(33)	(33)
2-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	(36)	(36)
3-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	(82)	(82)
6-Feb-23	STATE 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	(35)	(35)
7-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	(33)	(33)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
9-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	63	63
10-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	33	33
13-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	38	38
14-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	12	12
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	(3)	(3)
16-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	(9)	(9)
17-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	(31)	(31)
20-Feb-23	STATE 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	(12)	(12)
21-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)
22-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	(505)	(505)
23-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	195	195
24-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)
		THE THE STATE OF THE PARTY OF T				

27-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	(114)	(114)
28-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	410	410
1-Mar-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	8
2-Mar-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	(26)	(26)
3-Mar-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	(71)	(71)
6-Mar-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	(55)	(55)
7-Mar-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	(713)	(713)
8-Mar-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	336	336
9-Mar-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	583	583
10-Mar-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)
13-Mar-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	(270)	(270)
14-Mar-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	291	291
15-Mar-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	10	10
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	98	98
17-Mar-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	27	27
	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				38
		GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	38
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	5	5
23-Mar-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	(42)	(42)
24-Mar-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	17	17
27-Mar-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	18	18
28-Mar-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	(1,184)	(1,184)
29-Mar-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	963	963
16-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
20-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	426	426
23-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	60	60
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,744	1,744
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	(191)	(191)
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	73	73
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	(47)	(47)
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(107)	(107)
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	(26)	(26)
1-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	(56)	(56)
2-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	(47)	(47)
3-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	(140)	(140)
6-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	(77)	(77)
7-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	33	33
8-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	(50)	(50)
9-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	266	266

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	(175)	(175)
13-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	51	51
14-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	32	32
15-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	8
16-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	(29)	(29)
17-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	(71)	(71)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
21-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	85	85
22-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	(988)	(988)
23-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	342	342
24-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	7	7
27-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	(209)	(209)
28-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	710	710
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	13	13
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	144	144
	STATE 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	(333)	(333)
	STATE 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	(72)	(72)
7-Mar-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	(1,230)	(1,230)
8-Mar-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	584	584
9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,013	1,013
10-Mar-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	(11)	(11)
13-Mar-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	(408)	(408)
14-Mar-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	481	481
15-Mar-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	199	199
16-Mar-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	(175)	(175)
17-Mar-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	33	33
20-Mar-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	68	68
21-Mar-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)
23-Mar-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	(58)	(58)
24-Mar-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	27	27
27-Mar-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	32	32
28-Mar-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	(1,911)	(1,911)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,668	1,668
30-Mar-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)	(4)
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	47	47
15-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	4
28-Mar-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)	(40)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(11)	(11)
		GENERALE GROUP – Refer Part B of Annexure C				

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20-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	42,987	42,987
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	1,079	1,079
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure C	n/a	Ordinary	(44,066)	(44,066)
28-Mar-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	n/a	Ordinary	1,507	1,507
29-Mar-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	n/a	Ordinary	(1,507)	(1,507)
16-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	928	928
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	64,231	64,231
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,797	9,797
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	240,167	240,167
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	(8,240)	(8,240)
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	(4,664)	(4,664)
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	1,000	1,000
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,446)	(6,446)
		GROUP – Refer Part B of Annexure C				(
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,896)	(3,896)
1-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	(9,242)	(9,242)
2-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	(9,377)	(9,377)
3-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	(21,562)	(21,562)
6-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	(9,182)	(9,182)
7-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	(8,700)	(8,700)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,161)	(3,161)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,919	16,919
10-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	9,008	9,008
13-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	9,877	9,877
14-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	3,242	3,242
15-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	757	757
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,424)	(2,424)
17-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	(8,457)	(8,457)
20-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,089)	(3,089)
21-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	(2,646)	(2,646)
		GROUP – Refer Part B of Annexure C				
22-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	(134,905)	(134,905)
23-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	52,893	52,893
24-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)
27-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	(30,885)	(30,885)
28-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	110,168	110,168
1-Mar-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	49	49
2-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,101	12,101
3-Mar-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	(34,544)	(34,544)
6-Mar-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	(14,989)	(14,989)

8-Mar-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 ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(192,640)	(192,640)
	TATE STREET BANK AND TRUST COMPANY					i e
9-Mar-23 ST/		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	91,095	91,095
	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	157,794	157,794
10-Mar-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	(1,867)	(1,867)
13-Mar-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	(73,151)	(73,151)
14-Mar-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	78,566	78,566
15-Mar-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	3,097	3,097
16-Mar-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	(16,002)	(16,002)
17-Mar-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	6,112	6,112
20-Mar-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	8,720	8,720
21-Mar-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	1,178	1,178
23-Mar-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	(9,856)	(9,856)
24-Mar-23 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,030	4,030
27-Mar-23 ST	TATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,983	3,983
		GROUP – Refer Part B of Annexure C			·	
28-Mar-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	(275,016)	(275,016)
29-Mar-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	242,967	242,967
30-Mar-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)	(53)
28-Mar-23 ST/	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,449	1,449
29-Mar-23 ST/	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,449)	(1,449)
24-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	79,609	79,609
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	(37,120)	(37,120)
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	(15,601)	(15,601)
7-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	16,778	16,778
8-Feb-23 ST/		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,028)	(12,028)
9-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	70,119	70,119
21-Feb-23 ST.		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(45,681)	(45,681)
13-Mar-23 ST.	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(31,313)	(31,313)
15-Mar-23 ST.	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	124,830	124,830
28-Mar-23 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(148,802)	(148,802)
29-Mar-23 ST	TATE 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	(793)	(793)
		GROUP – Refer Part B of Annexure C				
	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	239,872	239,872
	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	14,152	14,152
16-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	(184,954)	(184,954)
17-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	170,569	170,569
28-Mar-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	(239,205)	(239,205)
29-Mar-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	(434)	(434)
16-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	554	554
30 lan 22 cr	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	38,453	38,453

24-Jan-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	5,846	5,846
	ATE STREET BANK AND TRUST COMPANY					
25-Jan-23 STA		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	147,549	147,549
	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	(4,606)	(4,606)
26-Jan-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	(3,177)	(3,177)
27-Jan-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	(85)	(85)
30-Jan-23 STA	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	(4,043)	(4,043)
31-Jan-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C	n/a	Ordinary	(2,218)	(2,218)
1-Feb-23 STA	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	(4,869)	(4,869)
2-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	(6,139)	(6,139)
3-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	(13,253)	(13,253)
6-Feb-23 STA	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	(5,844)	(5,844)
7-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	(5,266)	(5,266)
8-Feb-23 STA	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	(1,957)	(1,957)
9-Feb-23 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,235	10,235
10-Feb-23 STA	TATE 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	5,307	5,307
		GROUP – Refer Part B of Annexure C				
	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	6,057	6,057
14-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	2,081	2,081
15-Feb-23 STA	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	98	98
16-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	(1,526)	(1,526)
17-Feb-23 STA	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	(5,169)	(5,169)
20-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	(1,917)	(1,917)
21-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	(1,777)	(1,777)
22-Feb-23 STA	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	(81,824)	(81,824)
23-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	31,679	31,679
24-Feb-23 STA	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	(89)	(89)
27-Feb-23 STA		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,501)	(18,501)
28-Feb-23 STA	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	66,189	66,189
1-Mar-23 STA	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	3,112	3,112
2-Mar-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	(16,351)	(16,351)
3-Mar-23 STA	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,765)	(1,765)
6-Mar-23 STA	TATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(8,769)	(8,769)
7-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(114,907)	(114,907)
8-Mar-23 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	54,187	54,187
Q_Mar_22 CTA	TATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	94,056	94,056
		GROUP – Refer Part B of Annexure C				
	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		Ordinary	(1,047)	(1,047)
13-Mar-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	(43,281)	(43,281)
	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	55,888	55,888
15-Mar-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	1,190	1,190

16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,261	12,261
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,678	4,678
20-Mar-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	6,355	6,355
21-Mar-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	938	938
23-Mar-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	(7,081)	(7,081)
24-Mar-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	2,602	2,602
27-Mar-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	3,233	3,233
28-Mar-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	(196,547)	(196,547)
29-Mar-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	173,732	173,732
30-Mar-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	147	147
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	172	172
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	(59)	(59)
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	(43)	(43)
7-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	30	30
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
9-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	150	150
21-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	(114)	(114)
22-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	(111)	(111)
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	1
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)
17-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 8 of Annexure C	n/a	Ordinary	1	1
20-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)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	615	615
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	(270)	(270)
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	(132)	(132)
7-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	(191)	(191)
8-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	(5)	(5)
9-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	42	42
21-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	(33)	(33)
13-Mar-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	(11)	(11)
15-Mar-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	33	33
28-Mar-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)
29-Mar-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)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	303	303
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(303)	(303)
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	4,708	4,708
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	(1,027)	(1,027)
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	(2,703)	(2,703)

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Colonia Colo	17-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	2,600	2,600
1-24 10-20 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 2	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,564)	(3,564)
20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.0	29-Mar-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)	(14)
20-14-15 Seed ENETET MAY AND PROTECTIONS OF A CONTROL OF	16-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9	9
13-bit 2000 TEREST BANK ARE THAT COMPANY	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	649	649
Color - Infer to all Annual Section 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	100	100
20.30 - Select 10 1 1 1 1 1 1 1 1 1	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,453	2,453
	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(89)	(89)
BOURD SECTION FIRST STATE AND ADD THE CONTRACTOR	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(46)	(46)
STATE STAT	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
Color Colo	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(65)	(65)
2-6-02 DOIST TREET BANK AND TRUST COMPANY	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(40)	(40)
3-69-27 SART THETE BANK AND TRUST COMPANY SART ARROWS SART ARROW	1-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(95)	(95)
6000 - Month Fair and American Section Section 1997 (CALIFORM) 6010 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair and American Section Section 1997 (CALIFORM) 6020 - Month Fair American Section Section 1997 (CALIFORM) 6020 - Month Fair American Section Section 1997 (CALIFORM) 6020 - Month Fair American Section Section 1997 (CALIFORM) 6020 - Month Fair American Section Section 1997 (CALIFORM) 6020 - Month Fair American Section Section 1997 (CALIFORM) 6020 - Month Fair American Section 1997 (CALIFORM) 6020 - Mont	2-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(95)	(95)
COOPS — For the 1st of Amoreus C Setting — Setting SMAIL STREET SMAIL AND TREST COMPANY Setting — Setting SMAIL STREET SMAIL AND TREST COMPANY SMAIL of Setting SMAIL STREET SMAIL AND TREST COMPANY SMAIL of Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY STANDARD — Setting SMAIL STREET SMAIL AND TREST COMPANY SMAIL STREET SMAIL STREET SMAIL AND TREST COMPANY SMAIL STREET SMAIL AND TREST COMPANY SMAIL STREET SMAIL AND TREST COMPANY SMAIL STREET SMAIL SMA	3-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(218)	(218)
GOODS - Related To All STREET BASK AND TRUST COMMANY SHARE THE ART ARE ART ARE ARE ARROWS AND TRUST COMMANY SHARE THE ARE ARROWS AND TRUST COMMANY Trunched of false of according to source a securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source a securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source a securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source a securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source a securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source as securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source as securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source as securities lose from This RG SHARE THE BASK AND TRUST COMMANY Trunched of false of according to source as securities lose from This RG SHARE THE BASK AND TRUST COMMANY TRUST FALSE THE BASK AND TRUST COMMANY TRUST FALSE THE BASK AND TRUST COMMANY TRUST FALSE THE BASK AND TRUST COMMANY SHARE THE BASK AND TRUST COMMANY TRUST FALSE THE BASK AND TRUST COMMANY TRUST FALS THE BASK AND TRU	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(91)	(91)
SAGES - Richel Part & Information 1 American Securities Ison Norm Title ING 10 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 10 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 13 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 13 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 13 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 13 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 13 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 13 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 14 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 15 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 16 P-86-20 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities Ison Soon Title ING 16 P-86-20 STATE STREET BANK AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND TRUST COMPANY TRANSFER AND AND TRUST COMPANY TRANSFER AND TRUST C	7-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(88)	(88)
GROUP—Select Parts of Annexes C 10 Peb-20 TART STREET BANK AND TRUST COMPANY 11 Tareful of Select Securities Search or Securities Search from THE NIC 13 Peb-20 TART STREET BANK AND TRUST COMPANY 12 Peb-20 TART STREET BANK AND TRUST COMPANY 13 Condustry 14 Peb-20 TART STREET BANK AND TRUST COMPANY 15 Peb-20 TART STREET BANK AND TRUST COMPANY 16 Securities Search or Securities Search from THE NIC 16 Peb-20 TART STREET BANK AND TRUST COMPANY 17 Condustry 18 Peb-20 TART STREET BANK AND TRUST COMPANY 18 Securities Search	8-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(31)	(31)
GOUDRefer Part for Annexamic	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	172	172
GROUP - Refer Part B of Annomary C 13-Feb-29 STATE STREET BANK AND TRUST COMPANY Franker of title of securities to secure a securities base from Thit ING GROUP - Refer Part B of Annomary C GROUP - Refer Part B of Annomary Franker of title of securities to secure a securities base from Thit ING GROUP - Refer Part B of Annomary GROUP - Ref	10-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	94	94
GOUD—Refer Part 8 of Anneueur C 15-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of lets of Issuerities to secure a securities loan to THE IND GOUD—Refer Part 8 of Anneueur C 12-Feb-23 STATE STREET BANK AND TRUST COMPANY GOUD—Refer Part 8 of Anneueur C	13-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	102	102
GROUP - Refer Part B of Annexaus C GROUP - Refer Part B of Annexa	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	31	31
SOUP - Refer Part & Graneware C SETATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Graneware C 20-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Graneware C 21-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & Graneware C GROUP	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9	9
GROUP — Refer Part & of Annexuser C 20 Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part & of Annexuser C 21-Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part & of Annexuser C 22-Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part & of Annexuser C 22-Feb 23 STATE STREET BANK AND TRUST COMPANY GROUP — Refer Part & of Annexuser C 23-Feb 23 STATE STREET BANK AND TRUST COMPANY GROUP — Refer Part & of Annexuser C 24-Feb 23 STATE STREET BANK AND TRUST COMPANY GROUP — Refer Part & of Annexuser C 25-Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C 26-Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C 27-Feb 23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C 28-Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of stitle of securities to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C 28-Feb 23 STATE STREET BANK AND TRUST COMPANY Transfer of stitle of securities to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP — Refer Part & of Annexuser C GROUP — Refer Part & of Annexuser C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP — Refer Part & of Annexuser C GROUP — Refer Part & of Annexuser C GROUP — Refer Part & of Annexuser	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23)	(23)
GROUP - Refer Part 8 of Anneueur C 2.1-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueur C 2.2-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueur C 2.3-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 2.7-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 2.7-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 3.4-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 1.4-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 1.4-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 1.4-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C 3Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Anneueur C GROUP - Refer Part 8 of Anneueur C 3Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueur C 3Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Anneueur C 3Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP	17-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(84)	(84)
GROUP – Refer Part B of Annexure C 22-Feb-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 23-Feb-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 27-Feb-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 28-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 1-Mar-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 2-Mar-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 3-Mar-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 GROUP – Refer Part B of Annexure C 3-Mar-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 GROUP – Refer Part B of Annexure C 3-Mar-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 3-Mar-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 3-Mar-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 3-Mar-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	20-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(32)	(32)
GROUP – Refer Part B of Annexure C 23-Feb-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 28-Feb-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 28-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 1-Mar-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 2-Mar-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 3-Mar-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 GROUP – Refer Part B of Annexure C 3-Mar-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	21-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(26)	(26)
GROUP - Refer Part 8 of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 1-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 1-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 2-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 7-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan to THE ING GROUP - Refer Part 8 of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Part 8 of Annexure C	22-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,374)	(1,374)
GROUP - Refer Part B of Annexure C 28-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 1-Mar-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 2-Mar-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 3-Mar-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 6-Mar-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-Mar-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 GROUP - Refer Part B of Annexure C 7-Mar-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 GROUP - Refer Part B of Annexure C 7-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure C RETURN OF SECURITIES INCOMPANY Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure C	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	534	534
GROUP - Refer Part B of Annexure C 1-Mar-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 2-Mar-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 3-Mar-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 6-Mar-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-Mar-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-Mar-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 8-Mar-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 8-Mar-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	27-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(314)	(314)
GROUP - Refer Part 8 of Annexure C 2-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 3-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 6-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 7-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C GROUP - Refer Part 8 of Annexure C	28-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,122	1,122
GROUP - Refer Part B of Annexure C 3-Mar-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 6-Mar-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-Mar-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-Mar-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 8-Mar-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	1-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	17	17
GROUP - Refer Part B of Annexure C G-Mar-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-Mar-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 8-Mar-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 GROUP - Refer Part B of Annexure C GROUP - Refer Part B of Annexure C	2-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	256	256
GROUP - Refer Part B of Annexure C 7-Mar-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 8-Mar-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 0 Ordinary 920 920	3-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(516)	(516)
GROUP – Refer Part B of Annexure C 8-Mar-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 920	6-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(155)	(155)
GROUP – Refer Part B of Annexure C	7-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,946)	(1,946)
Q.M.Y. 20 CTATE CEDEST DANK AND TRUST COMBRANY Transfer of title of consider to convex consider to convex a conviction of the converse of the convex converse of the conve	8-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	920	920
9-Mar-2-5 SIATE STREET BANK AND INUST COMPANY Transfer of title of securities to secure a securities from THE ING (SROUP—Refer Part 8 of Annexure C	9-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,593	1,593

10-Mar-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	(20)	(20)
13-Mar-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	(744)	(744)
14-Mar-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	794	794
15-Mar-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	39	39
16-Mar-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	91
17-Mar-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	65	65
20-Mar-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	96	96
21-Mar-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	12	12
23-Mar-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	(109)	(109)
	GROUP – Refer Part B of Annexure C			47	47
24-Mar-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	47	47
27-Mar-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	42	42
28-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,042)	(3,042)
29-Mar-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	2,686	2,686
30-Mar-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)
28-Mar-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
29-Mar-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)	(3)
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	17,453	17,453
15-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	1,132	1,132
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	(13,738)	(13,738)
17-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	12,310	12,310
28-Mar-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	(16,988)	(16,988)
29-Mar-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	(168)	(168)
16-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	41	41
20-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	2,854	2,854
23-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	416	416
24-Jan-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	12,862	12,862
25-Jan-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	(2,473)	(2,473)
26-Jan-23 STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	568	568
	GROUP – Refer Part B of Annexure C				
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	(318)	(318)
30-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(767)	(767)
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	(175)	(175)
1-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	(386)	(386)
2-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	(349)	(349)
3-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	(949)	(949)
6-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	(477)	(477)
7-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	60	60
8-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	(285)	(285)
9-Feb-23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,504	1,504

13-Feb-23 STA1 14-Feb-23 STA1 15-Feb-23 STA1 16-Feb-23 STA1	ATE STREET BANK AND TRUST COMPANY 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 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi		(735)
14-Feb-23 STA1 15-Feb-23 STA1 16-Feb-23 STA1	ATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a Ordi	nary 380	380
15-Feb-23 STA1			· · · · · · · · · · · · · · · · · · ·		
16-Feb-23 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 184	184
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 31	31
17-Feb-23 STAT		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (154)	(154)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (429)	(429)
20-Feb-23 STAT	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordi	nary (103)	(103)
21-Feb-23 STA ⁷		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 781	781
22-Feb-23 STA ³	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordi	nary (6,856)	(6,856)
23-Feb-23 STA		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordi	nary 2,303	2,303
24.5.1.22.571		GROUP – Refer Part B of Annexure C	. ()		20
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 28	28
27-Feb-23 STA1		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (1,387)	(1,387)
28-Feb-23 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 4,810	4,810
1-Mar-23 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 84	84
2-Mar-23 STAT		Transfer of title of securities to secure a securities loan from THE ING SROUP – Refer Part B of Annexure C	n/a Ordi	nary 1,018	1,018
3-Mar-23 STA1		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (1,501)	(1,501)
6-Mar-23 STAT	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 Ordi	nary (611)	(611)
7-Mar-23 STA ³	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a Ordi	nary (8,943)	(8,943)
8-Mar-23 STA		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordi	nary 4,240	4,240
0 May 22 STA		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a Ordi	nary 7,345	7,345
		GROUP – Refer Part B of Annexure C			
10-Mar-23 STAT		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (78)	(78)
13-Mar-23 STAT		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (3,047)	(3,047)
14-Mar-23 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 3,457	3,457
15-Mar-23 STAT		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 6,958	6,958
16-Mar-23 STAT		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (1,542)	(1,542)
17-Mar-23 STAT	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 Ordi	nary 349	349
20-Mar-23 STA1		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary 665	665
21-Mar-23 STAT		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (29)	(29)
23-Mar-23 STAT		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (621)	(621)
24-Mar-23 STA ³	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a Ordi	nary 291	291
27-Mar-23 STA	ATE 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 Ordi	nary 302	302
78.Mar.23 STA		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a Ordi	nary (19,207)	(19,207)
		GROUP – Refer Part B of Annexure C			
29-Mar-23 STAT	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 Ordi	nary 16,385	16,385
30-Mar-23 STA1		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordi	nary (149)	(149)
28-Mar-23 STAT	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a Ordi	nary 14	14
29-Mar-23 STAT		Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a Ordi	nary (14)	(14)
14-Feb-23 STA		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordi	nary 15,969	15,969
	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordi	nary (2,887)	(2,887)

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ACCOUNTS	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	(9,019)	(9,019)
Section Description Section	17-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,788	10,788
Mid-Sec Colin	28-Mar-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	(14,799)	(14,799)
Select 2005 ENTET BOARD AND TO CORRESPONDED CONTROL AND THE STATE AND AN	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(52)	(52)
14-00-0000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 10000 10000 10000 100000 100000 100000 100000	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8	8
Column C	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8)	(8)
1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.50	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,422	14,422
	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,050)	(8,050)
	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,130)	(1,130)
Section	7-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,369	1,369
Company Comp	8-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,454)	(1,454)
SOUTH SOUT	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,079	6,079
Solid Soli	21-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,401	3,401
1000 - Refer to a plant or short and processors 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,666 147,	13-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(9,646)	(9,646)
29 May -25 STATE STREET BANK AND TRIST COMPANY 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900	15-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	42,981	42,981
23 Abs - 20 ONE STREET BANK AND TRUST COMPANY Commany Company Compan	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(47,668)	(47,668)
SOURCE PREFIX DE PARTE DE MANCAUS TUDIS COMPANY REAL PROPERTIES DE MANCAUS TUD	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(304)	(304)
GOLD - Public Part of Advances C 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2 10-2	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	71	71
SOCIETÉ GORDANI GOLDO - Refer Part B et Annexeure C 15 - Feb 22) STATE STREET BANK AND TRUST COMPANY Return of recording provided to societ a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of recording provided to societ a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societie a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societie a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societie a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societies a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societies a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societies a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies provided to societies a societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY RETURN of societies societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY Return of societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY RETURN of sections to societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY RETURN of sections to societies Son to THE SOCIET STATE STREET BANK AND TRUST COMPANY RETURN of sections to societies Societies Son TO THE SOCIETIES STREET BANK AND TRUST COMPANY RETURN of sections to societies Societies Son TO THE SOCIETIES STREET BANK AND TRUST COMPANY RETURN of sections to societies Societies Son TO THE SOCIETIES STREET BANK AND TRUST COMPANY RETURN of sections to societies Societies Son TO THE ING SOCIETIES STREET BANK AND TRUST COMPANY Transfer of title of societies to societies Son TO THE ING SOCIETIES STREET BANK AND TRUST COMPANY Transfer of title of societies to societies Son TO THE ING SOC	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(71)	(71)
CREARLE GOODUP - Refer Park of American C 16-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town THE SOCETE 17-Feb-20 STATE STREET BANK AND TRUST COMPANY STREET BANK AND TRUST COMPANY Return of securities to secure a securities town THE SOCETE 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town THE SOCETE 18-BANK-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town THE SOCETE 19-BANK-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities town THE SOCETE 19-BANK-20 STATE STREET BANK AND TRUST COMPANY RETURN OF THE STREET BANK AND TRUST COMPA	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,289	7,289
GENERALE GROUP—Refer has of Annexases C Transfer of task of Securities to securities so to securities from THE SOCIET GENERALE GROUP—Refer has of Annexases C GENERALE GROUP—Refer has not Annexases C GENERALE GROUP—Refer ha	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,181)	(1,181)
SOCIET GENERALE GROUP - Refer Part 8 of Annexus C 28-Mer -23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET (SERBALE GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Part 8 of Annexus C CREATER GROUP - Refer Pa	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,627)	(4,627)
GENERALE GROUP—Refer Part & of Annexuse C 29-Mar-23 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP—Refer Part & of Annexuse C 28-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE GOLDMAN SCHOS GROUP—Nefer Part & of Annexuse C 29-Mar-23 STATE STREET BANK AND TRUST COMPANY GOLDMAN SCHOS GROUP—Refer Part & of Annexuse C 16-Ian-23 STATE STREET BANK AND TRUST COMPANY GOLDMAN SCHOS GROUP—Refer Part & of Annexuse C 16-Ian-23 STATE STREET BANK AND TRUST COMPANY GOLDMAN SCHOS GROUP—Refer Part & of Annexuse C 18-Ian-23 STATE STREET BANK AND TRUST COMPANY GOLDMAN SCHOS GROUP—Refer Part & of Annexuse C 18-Ian-23 STATE STREET BANK AND TRUST COMPANY GOLDMAN SCHOS GROUP—Refer Part & of Annexuse C 20-Ian-23 STATE STREET BANK AND TRUST COMPANY Transfer of fittle of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse C 22-Ian-23 STATE STREET BANK AND TRUST COMPANY Transfer of fittle of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse C 31-Ian-23 STATE STREET BANK AND TRUST COMPANY Transfer of fittle of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse C 32-Ian-23 STATE STREET BANK AND TRUST COMPANY Transfer of fittle of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse C 32-Ian-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part & of Annexuse C 32-Ian-23 STATE STREET BANK AND TRUST COMPANY Securities To secure a securities loan from THE ING GROUP—Refer Part & of Annexuse C 33-Ian-23 STATE STREET BANK AND TRUST COMPANY Securities To STATE STREET BANK AND TRUST COMPANY Securities To STATE STREET BANK AND TRUST COMPANY Securities To STATE STREET BANK AND TRUST COMPANY Securities Trust BANK AND TRUST COMPANY Securities To SECURITIES STREET BANK AND TRUST COMPANY Securities To SECURITIES STREET BANK AND TRUST COMPANY Securities To SECURITIES STREET BA	17-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	3,857	3,857
GENERALE GROUP—Rafter Part B of Annexure C 28-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities toan from THE GOLDMAN SACHS GROUP—Rafter Part B of Annexure C 29-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GOLDMAN SACHS GROUP—Rafter Part B of Annexure C 16-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDW—Rafter Part B of Annexure C 20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDW—Rafter Part B of Annexure C 22-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GOLDW—Rafter Part B of Annexure C GOLDW—Rafter Part B of Ann	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,136)	(5,136)
GOLDMAN SACHS GROUP — Refer Part B of Annexure C 29-Man-29 STATE STREET BANK AND TRUST COMPANY Return of securities rouseure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure C 16-Jan-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GNOUP — Refer Part B of Annexure C 20-Jan-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GNOUP — Refer Part B of Annexure C 22-Jan-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GNOUP — Refer Part B of Annexure C 22-Jan-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GNOUP — Refer Part B of Annexure C 30-Jan-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GNOUP — Refer Part B of Annexure C 30-Jan-29 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GNOUP — Refer Part B of Annexure C 30-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part B of Annexure C 30-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part B of Annexure C 30-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part B of Annexure C 30-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part B of Annexure C 31-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part B of Annexure C 31-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GNOUP — Refer Part B of Annexure C 31-Jan-29	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(202)	(202)
GOLOMAN SACTS GROUP — Refer Part 8 of Annexure C 16-Jan-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure C 20-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure C 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure C 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure C 25-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 27-Jan-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part 8 of Annexure C	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2	2
GROUP – Refer Part B of Annexure C 20-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 23-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 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 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 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 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 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 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 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 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 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 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	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)	(2)
GROUP – Refer Part 8 of Annexure C 23-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 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 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C	16-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	39	39
GROUP - Refer Part 8 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 8 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 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 17-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	20-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,693	2,693
GROUP - Refer Part 8 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 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 1-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 32-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C	23-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	370	370
GROUP - Refer Part 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 1-feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-GROUP - Refer Part 8 of Annexure C 32-GROUP - Refer Part 8 of Annexure C 33-GROUP - Refer Part 8 of Annexure C 34-GROUP - Refer Part 8 of Annexure C 35-GROUP - Refer Part 8 of Annexure C	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,989	9,989
GROUP - Refer Part 8 of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C (324) (33-) (34) (35-) (35-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36-) (36	25-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(205)	(205)
GROUP - Refer Part B of Annexure C 30-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C 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 1-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 1-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 (324) (284) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294) (294	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(173)	(173)
GROUP – Refer Part B of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 1-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 (324)	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(29)	(29)
GROUP – Refer Part 8 of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C (324) (324)	30-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(284)	(284)
GROUP – Refer Part B of Annexure C	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(179)	(179)
2-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING n/a Ordinary 17aml 172	1-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(324)	(324)
Fector 2 Section	2-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	(290)	(290)

3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(889)	(889)
		GROUP – Refer Part B of Annexure C				
6-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	(472)	(472)
7-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	(385)	(385)
8-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	(200)	(200)
9-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	734	734
10-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	301	301
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	294	294
14-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	218	218
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
16-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	(188)	(188)
17-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	(487)	(487)
20-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	(70)	(70)
21-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	(104)	(104)
22-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,581)	(5,581)
22 546 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	-10	Ordinary	2,169	2,169
23-Fe0-23	STATE STREET BANK AND TRUST CONFAINT	GROUP – Refer Part B of Annexure C	11/4	Ordinary	2,109	2,109
24-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	54	54
27-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	(1,316)	(1,316)
28-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,475	4,475
1-Mar-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	108	108
2-Mar-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	950	950
3-Mar-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	(2,289)	(2,289)
6-Mar-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	(412)	(412)
7-Mar-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	(7,693)	(7,693)
8-Mar-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	3,647	3,647
9-Mar-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	6,324	6,324
10-Mar-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	(98)	(98)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,729)	(2,729)
14 Mar 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	7/2	Ordinary	3,150	3,150
		GROUP – Refer Part B of Annexure C	1/4	Ordinary	3,130	3,130
15-Mar-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	6
16-Mar-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	122	122
17-Mar-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	217	217
20-Mar-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	476	476
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
23-Mar-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	(406)	(406)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	140	140
27-Mar-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	201	201
28-Mar-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	(11,854)	(11,854)
29-Mar-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	10,311	10,311

30-Mar-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	(26)	(26
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	832	83
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(832)	(832
28-Mar-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	n/a	Ordinary	1	
29-Mar-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	n/a	Ordinary	(1)	(1
16-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	100	10
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,918	6,91
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,068	1,06
	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	28,657	28,65
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	(3,391)	(3,39:
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	(193)	(193
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	(996)	(996
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(868)	(868
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	(392)	(392
1-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	(966)	(966
2-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	(932)	(932
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,266)	(2,266
6-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	(1,006)	(1,006
7-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	(949)	(949
8-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	(355)	(359
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,802	1,80
10-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	945	94
13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,006	1,00
14-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	358	35
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	(1)	(1
16-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	(275)	(275
17-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	(908)	(90:
20-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	(311)	(31:
21-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	(268)	(268
22-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	(14,196)	(14,19)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,961	4,96
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16	1
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,154)	(3,15
28-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	11,197	11,19
1-Mar-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	189	18
2-Mar-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	2,494	2,49
3-Mar-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	(6,252)	(6,25)
6-Mar-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	(1,412)	(1,412

7-Mar-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	(18,498)	(18,498)
8-Mar-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	8,761	8,761
9-Mar-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	15,169	15,169
10-Mar-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)
13-Mar-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	(6,976)	(6,976)
14-Mar-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	(1,663)	(1,663)
15-Mar-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	572	572
16-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,635	1,635
17-Mar-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	374	374
20-Mar-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	719	719
21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	22
23-Mar-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	(677)	(677)
24-Mar-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	339	339
27-Mar-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	293	293
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(20,447)	(20,447)
29-Mar-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	18.344	18,344
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	86	86
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	15
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,170	1,170
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	(450)	(450)
7-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	(154)	(154)
8-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	(116)	(116)
9-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	478	478
21-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)
13-Mar-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	(747)	(747)
15-Mar-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	772	772
28-Mar-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	(935)	(935)
29-Mar-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	(5)	(5)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)
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	333	333
15-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	22	22
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	(257)	(257)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	253	253
28-Mar-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	(350)	(350)
29-Mar-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	Ordinary	(1)	(1)
28-Mar-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	21	21
	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		Ordinary	(21)	(21)
29-mar-23	STATE STATE I DANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Juliary	(21)	(21)

23-10-20 Control Con							
Description Control	24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	30,733	30,733
1.50	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(11,506)	(11,506)
### Section 19 - 19 - 19 - 19 - 19 - 19 - 19 - 19	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,497)	(7,497)
	7-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,120	4,120
Color Color Test Test Color Test Test Color Test Test Color Test Tes	8-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,985)	(2,985)
1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	25,169	25,169
13-04-02-21 Miles 1995 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996 1996	21-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(20,397)	(20,397)
GROUND - CHAPT 15 15 15 15 15 15 15 1	13-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,108)	(10,108)
15.4 cc 20.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00	15-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	38,393	38,393
SECTION CONTINUES CONTIN	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(45,922)	(45,922)
SOCIETY CONTINUES AND ADDRESS OF THE STATE ADDRESS OF	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,008	10,008
CORREST SOURCE SOURCE - The PROP PART & MANAGEMENT CO.	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	553	553
SECRET COMPAND CONTROL THESE DAMA AND TRUST COMPANY CONTROL THESE DAMA AND TRUST CONTROL THESE DAMA AND TRUST COMPANY CONTROL T	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,683)	(7,683)
Extra04.5 COLUMN 10 10 10 10 10 10 10 1	17-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,555	7,555
MATCHARA MATCHES STREET SAME AND TRUST COMMANY STREET SAME AND TRUST COMMANY AND COMMANY Transfer of deal of securities courses assertified in course assertified in course assertified in the Text of Annuals COMMANY Transfer of deal of securities courses assertified in the Text of Annuals COMMANY PARK AND TRANSFER SAME AND TRUST COMMANY COURSE STREET SAME AND TRUST C	20-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,434)	(10,434)
NATIONAL AUGINATION AND COLORS OF THE STATE OF AMERICAN COLORS OF THE STATE OF AMERICAN COLORS OF THE STATE AMERICAN COLORS OF THE S	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	781,675	781,675
OCCIONAN ACCIO GROUP - Refer the 1 set of Annexius C 25 May - 30 STATE STREET BANK AND TRUST COMPANY BEAUTH FACINITIES THE THREE THREE STREET BANK AND TRUST COMPANY CONCIONANT STREET BANK AND TRU	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(781,675)	(781,675)
OCIONANS SCRIS CRICIP — Refer the 18 of Annexes C 13-Feb.20 TATE STREET BANK AND TRUST COMPANY Disorder of billed of securities town to THE SOCIETY CENTRAL GROUP — Refer that is of Annexes C 15-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 16-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 17-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 17-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 17-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 17-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 17-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 18-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 18-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 18-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 18-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 19-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is of Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP — Refer that is a Annexes C 10-Feb.20 TATE STREET BANK AND TRUST COMPANY CENTRAL GROUP	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3	3
SOCIET GORDALA GROUP — Refer has 16 of Announce C 15-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET 15-Feb-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIET 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities provided to secure a securities loan from THE 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities provided to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities provided to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities provided to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trushfur of Back did securities to secure a securities loan from THE ING 17-Feb-20 STATE STREET BANK AND TRUST COMPANY Trus	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3)	(3)
GEREALE GOLD—Refer Part B of Anneurus C 13 Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to TRE SOCIETY 13 Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to TRE SOCIETY 24 Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to TRE SOCIETY GENERAL GOLD—Refer Part B of Anneurus C 25 Mar-23 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE STREET BANK AND TRUST COMPANY GENERAL GOLD—Refer Part B of Anneurus C 1080 STATE ST	14-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	5,004	5,004
GENERAL GROUP - Refer Part B of Annexuser C 13-7-69-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 13-7-69-23 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan to THE SOCIETE 14-20-25 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan to THE SOCIETE 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE SOCIETE 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of the Part B of Annexuser C 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan for THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan for THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan for THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan for THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Asturn of securities provided to secure a securities loan to THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 15-29-May 23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 15-40-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING 15-40-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a secu	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(458)	(458)
SOCIET GENERAL GROUP – Refer Part B of Annexus C 28-Mar-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE (GENERALE GROUP – Refer Part B of Annexus C 29-Mar-20 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE SOCIETE (A) Ordinary (100) 24-36-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING (GROUP – Refer Part B of Annexus C 36-36-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING (GROUP – Refer Part B of Annexus C 27-36-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING (GROUP – Refer Part B of Annexus C 37-36-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING (GROUP – Refer Part B of Annexus C GROUP – Refer Part B of Annexus C GROUP – Refer Part B of Annexus C (GROUP – Refer Part B of Annexus C GROUP – Refer Part B of Annexus C RETURN C (GROUP – Refer Part B of Annexus C (GROUP – Refer Part B of Annexus C GROUP – Refer Part B of Annexus C (GROUP – Refer Part B of Annex	16-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,669)	(2,669)
GENERALE GROUP – Refer Part B of Annexuse C 29-Mar - 29 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP – Refer Part B of Annexuse C 1000 24-Jan-22 STATE STREET BANK AND TRUST COMPANY GENERALE GROUP – Refer Part B of Annexuse C 1000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 30000 30000 30000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 30	17-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	3,971	3,971
SERBEALE GROUP - Refer Part 8 of Annexurs C 24-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexurs C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexurs C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexurs C 37-Feb-23 STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES PROVIDED TO SECURITIES STATE STREET BANK AND TRUST COMPANY RETURN SECURITIES STATE STREET BANK AND TRUST COM	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,739)	(5,739)
GROUP - Refer Part 8 of Annexure C 26-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 27-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure C 8-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure C 12-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP - Refer Part 8 of Annexure C 13-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 13-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure C 28-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 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 8 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 8 of Annexure C	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(108)	(108)
GROUP – Refer Part B of Annexure C 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 Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C 8-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 9-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 21-Feb-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 21-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 3-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 13-Mai-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 2-Mai-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 2-Mai-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 2-Mai-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 1-A Ordinary 1-A Or	24-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,025	2,025
GROUP – Refer Part B of Annexure C 7-Feb-23 STATE STREET BANK AND TRUST COMPANY Frander of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C 8-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 9-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 21-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 21-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 13-Mar-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-Mar-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 28-Mar-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 28-Mar-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 28-Mar-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 1,207 GROUP – Refer Part B of Annexure C 1,208 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,209 1,2	26-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(825)	(825)
GROUP - Refer Part B of Annexure C 8-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-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities oscure a securities loan from THE ING GROUP - Refer Part B of Annexure C 13-Mar-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 13-Mar-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-Mar-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 15-Mar-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 28-Mar-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 29-Mar-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 14-Feb-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 14-Feb-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	27-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(466)	(466)
GROUP – Refer Part 8 of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part 8 of Annexure C 21-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 13-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 28-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 28-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 29-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part 8 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 8 of Annexure C 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so accure a securities loan to THE ING GROUP – Refer Part 8 of Annexure C 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	7-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	43	43
GROUP - Refer Part B of Annexure C 21-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 13-Mar-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-Mar-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 28-Mar-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 29-Mar-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 129-Mar-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 Transfer of title of securities so not THE ING GROUP - Refer Part B of Annexure C 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities so secure a securities loan from THE 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	8-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(174)	(174)
GROUP – Refer Part B of Annexure C 13-Mar-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-Mar-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 28-Mar-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 29-Mar-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 129-Mar-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 Transfer of title of securities to secure a securities loan to THE ING 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 15-Mar-25 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 16-Mar-26 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,214	1,214
GROUP - Refer Part B of Annexure C 15-Mar-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 28-Mar-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 29-Mar-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 Transfer of title of securities to secure a securities loan to THE ING 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 7/9 Ordinary 1,255	21-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(229)	(229)
GROUP – Refer Part B of Annexure C 28-Mar-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 29-Mar-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 Transfer of title of securities to secure a securities loan from THE 7/a Ordinary 1,255	13-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,327)	(1,327)
28-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING (BROUP - Refer Part B of Annexure C 29-Mar-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 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,255	15-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,207	1,207
GROUP - Refer Part 8 of Annexure C 14-Feb-23 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 1,255	28-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,454)	(1,454)
	29-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13)	(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	1,255	1,255
15-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE n/a Ordinary (234) GENERALE GROUP – Refer Part B of Annexure C	15-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(234)	(234)

17-Feb-23 STATE : 20-Feb-23 STATE : 24-Jan-23 STATE : 26-Jan-23 STATE : 27-Jan-23 STATE :	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C RETURN OF SECURITIES PROVIDED TO SECURITIES IN THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C TITURISE of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(726) 858 (1,154)	(726) 858 (1,154)
20-Feb-23 STATE : 24-Jan-23 STATE : 26-Jan-23 STATE : 27-Jan-23 STATE :	E 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 GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a			
24-Jan-23 STATE : 26-Jan-23 STATE : 27-Jan-23 STATE : 7-Feb-23 STATE :	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY E 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 ING		Ordinary	(1,154)	(1.154)
26-Jan-23 STATE : 27-Jan-23 STATE : 77-Feb-23 STATE :	E STREET BANK AND TRUST COMPANY E STREET BANK AND TRUST COMPANY					(-,134)
27-Jan-23 STATE : 7-Feb-23 STATE :	E STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,640	10,640
7-Feb-23 STATE		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	324	324
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,199)	(4,199)
9 Each 22 STATE		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(624)	(624)
6-160-23 STATE		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,180)	(1,180)
9-Feb-23 STATE !		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,851	9,851
21-Feb-23 STATE		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,677)	(8,677)
13-Mar-23 STATE		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,598)	(3,598)
15-Mar-23 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,490	10,490
28-Mar-23 STATE		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,012)	(13,012)
		GROUP – Refer Part B of Annexure C	.,,2	Ordinary	(13,012)	(13,011)
29-Mar-23 STATE		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
14-Feb-23 STATE		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,245	15,245
15-Feb-23 STATE		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	174	174
16-Feb-23 STATE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,244)	(11,244)
17-Feb-23 STATE		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,664	10,664
28-Mar-23 STATE S		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,799)	(14,799)
29-Mar-23 STATE !		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
28-Mar-23 STATE !		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
29-Mar-23 STATE !		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
24-Jan-23 STATE		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,213	3,213
26-Jan-23 STATE !		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,563	2,563
27-Jan-23 STATE S		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,484)	(3,484)
7-Feb-23 STATE !		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	953	953
8-Feb-23 STATE !		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,208)	(3,208)
9-Feb-23 STATE !		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	75
21-Feb-23 STATE :		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,546	10,546
13-Mar-23 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,699)	(8,699)
15-Mar-23 STATE	E 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 GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,347	6,347
28-Mar-23 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,253)	(8,253)
29-Mar-23 STATE	E 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	(53)	(53)
14-Feh-23 STATE		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	1,922	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C			·	·
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(7)	
16-Feb-23 STATE !	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,460)	(1,460)
17-Feb-23 STATE	E STREET BANK AND TRUST COMPANY	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	1,182
20-Feb-23 STATE		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,637)	(1,637)

24-Jan-23 3	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	13	13
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	(4)	(4)
27-Jan-23 5	STATE 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)
7-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	2
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(2)	(2)
9-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	12	12
21-Feb-23 5	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	46	46
13-Mar-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	24	24
15-Mar-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	2,993	2,993
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(3,056)	(3,056)
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	(25)	(25)
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	1,196	1,196
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,325	1,325
16 Feb 22	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	a /a Ordinası	(4,922)	(1,823)
16-Fe0-23 S	STATE STREET BANK AND TRUST COMPANY	RETURN OF SECURITIES PROVIDED TO SECURE A SECURITIES IOAN TO THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(1,823)	(1,823)
17-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	1,820	1,820
28-Mar-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	(2,506)	(2,506)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part 8 of Annexure C	n/a Ordinary	(13)	(13)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a Ordinary	231	231
26-Jan-23 5	STATE 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	(138)	(138)
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	(35)	(35)
7-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	21	21
8-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	(16)	(16)
9-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	148	148
21-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	(115)	(115)
13-Mar-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	(50)	(50)
15-Mar-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	126	126
28-Mar-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	(159)	(159)
29-Mar-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	(14)	(14)
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	8,556	8,556
15-Feb-23 :	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	381	381
16-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 GENERALE GROUP – Refer Part B of Annexure C	n/a Ordinary	(6,510)	(6,510)
17-Feb-23 :	STATE STREET BANK AND TRUST COMPANY	CERCEALE GROUP - Neuer Part S of Aniecaule C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part S of Annexure C	n/a Ordinary	6,099	6,099
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a Ordinary	(8,483)	(8,483)
29-Mar-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 Ordinary	(44)	(44)
70 Mars 22	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		
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Iranster of title of securities to secure a securities loan from 1HE GOLDMAN SACIA GROUP – Refer Pist of Annexure C Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1)	(1)
29-IVIdi -23 3	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C			
		Transfer of title of securities to secure a securities loan from THE ING	n/a Ordinary	2,260	2,260
	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	(161)	(161)

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	(799)	(799)
7-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	(40)	(40)
8-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	(464)	(464)
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,529	1,529
21-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	(1,232)	(1,232)
13-Mar-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	(642)	(642)
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,814	1,814
28-Mar-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	(2,224)	(2,224)
29-Mar-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	(41)	(41)
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	224	224
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(224)	(224)
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	28,062	28,062
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	(137)	(137)
16-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20,355)	(20,355)
		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	n/a	Ordinary	19,138	19,138
28-Mar-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	(26,577)	(26,577)
	STATE STREET BANK AND TRUST 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)
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	2,380	2,380
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	(180)	(180)
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	(1,605)	(1,605)
17-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	1,512	1,512
28-Mar-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	(1,994)	(1,994)
29-Mar-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	(114)	(114)
28-Mar-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	n/a	Ordinary	37	37
29-Mar-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	n/a	Ordinary	(37)	(37)
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,803	16,803
26-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,970	2,970
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	(7,551)	(7,551)
7-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	(1,015)	(1,015)
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,086)	(3,086)
9-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	15,759	15,759
21-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	(17,959)	(17,959)
13-Mar-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	(4,029)	(4,029)
15-Mar-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	2,841	2,841
28-Mar-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	(4,720)	(4,720)
29-Mar-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	(13)	(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	89,212	89,212
15-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	2,812	2,812
		SOCIAL GENERALE GROOF - REIEF PAIL D DI ANNEXUTE 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	n/a	Ordinary	(66,555)	(66,555)
17-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	65,366	65,366
28-Mar-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	(90,832)	(90,832)
29-Mar-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)	(2)
16-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	4	4
20-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	266	266
23-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	39	39
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	996	996
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	(29)	(29)
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	(18)	(18)
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	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(28)	(28)
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	(16)	(16)
1-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	(37)	(37)
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32)	(32)
3-Feb-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(89)	(89)
		GROUP – Refer Part B of Annexure C				
6-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	(44)	(44)
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
8-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	(16)	(16)
9-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	72	72
10-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	35	35
13-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	36	36
14-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	17	17
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	(1)	(1)
16-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	(14)	(14)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
20-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)
21-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	73	73
22-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	(638)	(638)
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	214	214
24-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 GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
27-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	(128)	(128)
28-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	442	442
1-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	8	8
2-Mar-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	95	95
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING		Ordinary	(208)	(208)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(53)	(53)
7-Mar-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	(770)	(770)

8-Mar-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	365	36
9-Mar-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	632	633
10-Mar-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)	(7
13-Mar-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	(268)	(268
14-Mar-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	458	45
15-Mar-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	108	10
16-Mar-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	(91)	(91
17-Mar-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	24	24
20-Mar-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	48	4
23-Mar-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	(45)	(45
24-Mar-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	21	2:
27-Mar-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	21	2:
28-Mar-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	(1,352)	(1,352
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,185	1,18
30-Mar-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
10-Feb-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	57,746	57,74
28-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(56,236)	(56,236
29-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,510)	(1,510
1-Feb-23	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	54,329	54,32
30-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(54,329)	(54,329
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP Refer Part A of Annexure C	n/a	Ordinary	13,405	13,40
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,909)	(11,909
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(875)	(875
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(176)	(176
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(445)	(445
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	35,000	35,00
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,000	20,000
27-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,000	10,000
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	70,000	70,000
19-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,550)	(3,550
20-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,290)	(7,290
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(6,630)	(6,630
24-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	142,072	142,07
30-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,000	9,00
31-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,000	10,00
1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	9,400	9,40
2-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(11,520)	(11,520
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP –		Ordinary	400	40

	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP Refer Part A of Annexure C	n/a	Ordinary	(708,036)	(708,036)
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27-IVIdI-23 3	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	30,022	30,022
30-Mar-23 Si	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	129,379	129,379
16-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(50,676)	(50,676)
17-Jan-23 Si	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(23,694)	(23,694)
18-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(46,630)	(46,630)
19-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(55,069)	(55,069)
20-Jan-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(66,471)	(66,471)
23-Jan-23 Si	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(17,094)	(17,094)
24-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(40,381)	(40,381)
25-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(56,737)	(56,737)
27-Jan-23 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	16,000	16,000
30-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	229,000	229,000
31-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	19,391	19,391
3-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(77,946)	(77,946)
6-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	84,673	84,673
10-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(32,865)	(32,865)
16-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(42,135)	(42,135)
21-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(35,310)	(35,310)
22-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(25,563)	(25,563)
27-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(51,897)	(51,897)
13-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	389,532	389,532
16-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(41,782)	(41,782)
20-Mar-23 Si	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(20,448)	(20,448)
24-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(49,638)	(49,638)
27-Mar-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(48,821)	(48,821)
28-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(4,541)	(4,541)
30-Mar-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(1,234,128)	(1,234,128)
1-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	19	19
6-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	607	607
21-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(607)	(607)
29-Mar-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19)	(19)
20-Jan-23 ST	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	454	454
8-Mar-23 S	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,052	4,052
30-Mar-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(54,194)	(54,194)
9-Feb-23 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	15,253	15,253
29-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(30,151)	(30,151)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	37,501	37,501

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Column C	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(107,713)	(107,713)
State Color State Stat	1-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	21,357	21,357
Color Colo	24-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	425	425
50029-10th rots of the case of Third College 1,000	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(21,782)	(21,782)
GOOD	1-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	23,252	23,252
DOGS - 3 DET STRET SWAT ARE TRUST COMPANY COLOR A Annual TO AN	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	15,900	15,900
SCHOOL PARTY THAT AND ARE TRUST CRAWN CONTROL FROM THAT CRAWN CONTROL	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(39,152)	(39,152)
GEOLOGY - Role P in an Al Assessment C	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(28,239)	(28,239)
CRUID - Role THE CAMPA AND TRUST COMPANY CRUID - Role THE AND ADMINIST COMPANY CRUID - Role THE ADMINISTRA COMPANY CRUID - ROLE THE ADMINISTRA COMPANY	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	494	494
Color Section For Act of American C.	21-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(438)	(438)
GOLD - Teller Park and AmmunicaC	27-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	333	333
SIGNOR—Refer Park of Announce C. Solidar 20 STATE STREET BANK AND TRUST COMPANY CONTROL	27-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	105	105
GOOD—Refer Part A of Anneurus C	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(105)	(105)
BAMP-20 STATE STREET BANK AND TRUST COMPANY And Ordinary BAMP-20 STATE STREET BANK AND TRUST COMPANY And Ordinary And Ordinary BAMP-20 STATE STREET BANK AND TRUST COMPANY AND ORDINARY AND ORD	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,768)	(3,768)
SOUTH - Refer the A of American C SOUTH - Refer th	7-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	19,919	19,919
GOUD—Refer Part A of Annexius C Lending securities under a securities loan to THE BANK OF AMERICA GOUD—Refer Part A of Annexius C Lending securities loan to URS SCURITIES 14-Mar-22 STATE STREET BANK AND TRUST COMPANY AND DESCRIPTION OF A OFFICE OF A OFFICE COMPANY Lending securities under a securities loan to URS SCURITIES AND DESCRIPTION OF A OFFICE COMPANY AND DESCRIPTION OF A OF	8-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	9,840	9,840
GROUP - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - Befor Park A of Anneueur C ALESTALIA TO - B	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(29,759)	(29,759)
GROUP - Refer Part A of Anneuers C RETORY - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C AUSTRALIA LTD - Refer Part A of Anneuers C GROUP - Refer Part A of Anne	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	49,057	49,057
GGUDF - Beffer Part A of Annexure C 14-Mar-22 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TID - Melier Part A of Annexure C 15-Mar-22 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TID - Melier Part A of Annexure C 10-Mar-22 STATE STREET BANK AND TRUST COMPANY ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALAL TID - Melier Part A of Annexure C ALSTRALA TID - Melier Part A of Annexure C ALSTRALA TID - Melier Part A of Annexure C ALSTRALA TID - Melier Part A of Annexure C ALSTRALA TID - Melier Part A OF Annexure C ALSTRALA TID - Melier Part	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,216)	(6,216)
AUSTRALIA ID - Refer Part A of Annexuse C 16 Adar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ID - Refer Part A of Annexuse C 20 Adar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ID - Refer Part A of Annexuse C 21 Adar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C 22 Adar-23 STATE STREET BANK AND TRUST COMPANY AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTRALIA ID - Refer Part A of Annexuse C AUSTR	9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,841)	(42,841)
AUSTRALA TO - Refer Part A of Annexure C 20 Mar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part A of Annexure C 21-Mar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part A of Annexure C 22 Mar-23 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part A of Annexure C 24 Mar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part A of Annexure C 26 Mar-22 STATE STREET BANK AND TRUST COMPANY AUSTRALA LTD - Refer Part A of Annexure C 30 Mar-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 31 Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 1-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 31 Jan-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-22 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-23 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-24 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-25 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-25 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-26 STATE STREET BANK AND TRUST COMPANY GROUP - Refer Part A of Annexure C 4-feb-27 STATE ST	14-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	75,961	75,961
AUSTRALIA LTD – Refer Part A of Annexure C 21-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C 24-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C 30-Mar-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities to by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C RROUP – Refer Part A of Annexure C 13-Jan-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Lending securities under a securities to an to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities to an to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securi	16-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	37,000	37,000
AUSTRALIA LTD - Refer Part A of Annexure C 24-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES 7/e Ordinary (A,020) 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS ROUP - Refer Part A of Annexure C 31-Jan-25 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C 4-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C	20-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(37,000)	(37,000)
AUSTRALIA LTD – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 1-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 27-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 27-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	21-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(49,528)	(49,528)
GROUP – Refer Part A of Annexure C 31-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	24-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(26,433)	(26,433)
GROUP – Refer Part A of Annexure C 1-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 6-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 27-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 9-feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS n/a Ordinary 771 771	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,020)	(4,020)
GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS 7/a Ordinary 771	31-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	70,943	70,943
GROUP - Refer Part A of Annexure C 27-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 8-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPANY Lending securities loan to THE GOLDMAN SACHS AND TRUST COMPAN	1-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	55,980	55,980
GROUP – Refer Part A of Annexure C 8-Man-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 15-Man-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Man-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 50-Man-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary 771	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,642	1,642
GROUP – Refer Part A of Annexure C 15-Mar-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary 771	27-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,404	1,404
GROUP – Refer Part A of Annexure C 30-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary 771	8-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,840	4,840
GROUP - Refer Part A of Annexure C 9-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE CITIGROUP GROUP - n/a Ordinary 771	15-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,642	1,642
	30-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(55,500)	(55,500)
	9-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	771	771
23-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE CITIGROUP GROUP - n/a Ordinary (63,307) Refer Part A of Annexure C	23-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(63,307)	(63,307)
1-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	1-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	65,390	65,390
6-Feb-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure C	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,409	1,409

27-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(470)	(470
27-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,404)	(1,404
24-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(31,000)	(31,000
2-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,000)	(10,000
29-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(115,762)	(115,76
9-Feb-23 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	385,162	385,16
7-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,919)	(19,91
8-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,732)	(18,73
15-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,642)	(1,64
24-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(425)	(42
27-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,629)	(65,62
30-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(278,815)	(278,81
1-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	98,820	98,82
6-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,064	2,00
9-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,642)	(1,64
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(364)	(36
27-Mar-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	137	1:
13-Feb-23 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	1,642	1,64
30-Mar-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,642)	(1,64
1-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	21,470	21,47
9-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(15,253)	(15,25
13-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,063)	(65,06
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(90,232)	(90,23
9-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(771)	(77
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(293)	(29
1-Feb-23 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	1,062	1,08
9-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,062)	(1,06
13-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,467)	(10,46
14-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,508)	(9,508

This is Assessmen	C	Form 605 Notice o	£; &_ b	audanahal baldan
i nis is Annexure	C referred to in	Form 605 Notice o	t ceasing to be a	substantiai noider

03 April 2023

Annexure C

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

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.)

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.

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan			
Type of agreement	Agreement			
	(1) State Street Bank and Trust Company			
Parties to agreement				
raties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
	(1) No			
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
can the parties exercise voting rights attaching to the securities:				
	(1) Only if instructed to by the borrower			
If yes, in what circumstances	(2) As determined by the owner of the securities			
	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set			
Transfer date	out in Annexure B to this notice			
Scheduled return date	No scheduled return date			
	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to			
Does the borrower have the right to return the securities early?	giving notice			
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice			
	No scheduled return date. Lender can require return of securities or equivalent securities at any time			
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	subject to giving notice			
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice			
Are there any circumstances in which the borrower is not required to return securities or equivalent	No			
securities on settlement?	110			
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	Only if the borrower defaults and ownership is enforced In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral			
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral			
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			