Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme	ANSELL LIMITED
ACN/ARSN	004 085 330
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
There was a change in the interests of the substantial holder on	12/01/2023
The previous notice was given to the company on	07/04/2022
The previous notice was dated	22/03/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	9,006,609	7.05%	7,647,690	6.01%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B &					
D					

4. Present relevant interests

 $Particulars \ of \ each \ relevant \ interest \ of \ the \ substantial \ \ holder \ in \ voting \ securities \ after \ the \ change \ are \ as \ follows:$

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

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5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thouslakest	date	18/01/2023

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 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

The voting shares of a company constitute one class unless divided into separate classes.

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) 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.

- (7) 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.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

tlox blakest— / 18 January 2023
Alok Maheshwary
Authorised Signatory

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and nu	umber of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	346,333	346,33
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	35,874	35,874
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,227	5,227
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	13,192	13,192
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	699	699
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	21,381	21,38
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	18,432	18,432
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	1,065	1,065
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	9,087	9,087
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	578	578
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	201,480	201,480
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	81,692	81,692
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	22,491	22,491
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	50,637	50,637
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	699,381	699,383
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	BNP Paribas	n/a	Ordinary	49,617	49,617
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities as investment manager or trustee Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	147,135	147,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		JPMorgan AG	n/a	Ordinary	547,546	547,546
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,437,855	3,437,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		State Street Bank and Trust Co	n/a	Ordinary	1,709,438	1,709,438
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	220,089	220,089
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		AWARE SUPER			
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT	Ordinary	3,724	3,724
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		KK			
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	20,074	20,074
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	2,453	2,453

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	1,663	1,663
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
		MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	547	547

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_____ 18 January 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

5. Consideration					
Date of Change	Person whose relevant interest changed	Nature of Change		Class and number of Securities affected	
16 Con 22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	relation to Change	Ordinary 12,49	affected 97 12,497
	STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary 12,45	
26-Apr-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	26.38	Ordinary (1,48	2) (1,482)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary 39	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Purchase		Ordinary (63 Ordinary 92	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (40	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (16,17	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale		Ordinary (40 Ordinary (1,18	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary (1,16)	
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (3,32	7) (3,327)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary 12,69	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Purchase		Ordinary 5	
09-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale		Ordinary (1,77	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary 11	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary 12 Ordinary 14,66	
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary 14,00	
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary (77	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary 52 Ordinary 49	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary 45	
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary 44	14 444
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary 42	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary 2,22 Ordinary 2,87	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary 2,87	
07-Jul-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.48	Ordinary 1,76	1,761
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale Purchase		Ordinary (22,76 Ordinary 1,19	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary 1,19	
31-Aug-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.59	Ordinary (105,10	7) (105,107)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary (3,14	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Purchase Sale		Ordinary 1,82 Ordinary (2,82	
	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption		Ordinary (2,82	
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary (52	
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary 1,11 Ordinary (2,26	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 1,31	
01-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.66	Ordinary 3,26	3,268
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 14,77 Ordinary (1,60	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption		Ordinary (1,60 Ordinary (5	
29-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.07	Ordinary 2,74	13 2,743
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.07	Ordinary 150,14	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase		Ordinary (38 Ordinary 143,02	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 92,09	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 128,45	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase			25 26 124,026
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 124,02 Ordinary 37	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 4	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary (2,59 Ordinary 1,01	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (28,63	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 80	808
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary 1,21	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	27.04 n/a	Ordinary (1,63- Ordinary 6,41	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (6,41	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 50	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase		Ordinary 40 Ordinary 134,21	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (71,35)	
21-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 40)4 404
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary 80 Ordinary (1,19	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (1,19)	
30-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.24	Ordinary (24,22	1) (24,221)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 1,17	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary 1,27 Ordinary (3,20	
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 191,57	72 191,572
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 1,17	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary 1,56 Ordinary (6,94	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (3,72	
09-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.05	Ordinary (3,37	4) (3,374)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 4 Ordinary 98	46 30 980
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale		Ordinary 98	
16-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,17	76 1,176
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary (9	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary (5,52 Ordinary (3,00	
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.08	Ordinary 77,68	77,689
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 18	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary 59 Ordinary 49	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary 4,09	
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 1,16	1,164
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Sale		Ordinary 4,44	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary (46,90) Ordinary (46,90)	
28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.75	Ordinary (2,00	7) (2,007)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (93,81	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary (13,80 Ordinary (88,86	
09-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary (1,29	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary 4,31	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Sale		Ordinary (3,22- Ordinary (2,32-	
22-INUV-22	J J. NEET GEODAE ADVISONS, AUSTRALIA, ENVITED	puic .	27.83	Ordinary (2,32	1/1 (2,324

30-Nov-22 S 01-Dec-22 S 02-Dec-22 S 16-Dec-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase In specie redemption	28.83 n/a	Ordinary Ordinary	5,351 17,609	5,351 17,609
02-Dec-22 S 16-Dec-22 S		In specie redemption				
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.89	Ordinary Ordinary	(4,704) (2,052)	(4,704)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	28.03	Ordinary	2,906	2,906
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	28.11 n/a	Ordinary Ordinary	(2,080) 56,972	(2,080) 56,972
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a n/a	Ordinary Ordinary	5,943 (29,036)	5,943 (29,036)
22-Dec-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(21,320)	(21,320)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption	n/a n/a		(12,559) (784)	(12,559) (784)
28-Dec-22 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.10	Ordinary	(1,885)	(1,885)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary Ordinary	(1,892)	(1,892)
09-Jan-23 S	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	29.04	Ordinary	(4,361)	(4,361)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(12,493) 2,685	(12,493) 2,685
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		1,611 175	1,611 175
30-Mar-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	25.45 n/a	Ordinary Ordinary	1,074	1,074
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.77 25.77	Ordinary Ordinary	1,096 (2,229)	1,096 (2,229)
01-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,432	1,432
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	25.99 25.14	Ordinary Ordinary	360 (1,080)	(1,080)
19-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.27	Ordinary	6,018	6,018
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	25.27 25.91	Ordinary Ordinary	(6,018) 2,449	(6,018) 2,449
22-Apr-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,506)	(2,506)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 27.07	Ordinary Ordinary	(4,833) 673	(4,833) 673
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase	27.07 27.22	Ordinary Ordinary	641 413	641 413
04-May-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.51	Ordinary	576	576
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	27.28 n/a	Ordinary Ordinary	556 (1,790)	556 (1,790)
19-May-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.90	Ordinary	4,497	4,497
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary Ordinary	4,296 2,160	4,296 2,160
31-May-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.40	Ordinary	1,874	1,874
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(6,073) 2,506	(6,073) 2,506
07-Jun-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,969	1,969
17-Jun-22 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	2,148 7,913	2,148 7,913
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	21.48 21.48	Ordinary Ordinary	8,042 (8,042)	8,042 (8,042)
23-Jun-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	358	358
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	22.24 22.24	Ordinary Ordinary	7,136 (7,579)	7,136 (7,579)
30-Jun-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,611	1,611
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,080 1,260	1,080 1,260
06-Jul-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.53	Ordinary	2,810	2,810
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	n/a 22.95	Ordinary Ordinary	1,980 445	1,980 445
12-Jul-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.42	Ordinary	6,661	6,661
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	24.01 24.01	Ordinary Ordinary	1,621 (13,415)	1,621
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		2,506	2,506
04-Aug-22 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	25.94 n/a	Ordinary	(647) 900	(647) 900
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	7,603 899	7,603 899
31-Aug-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.59	Ordinary	3,001	3,001
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase	27.06 26.08	Ordinary Ordinary	(2,014) 576	(2,014) 576
20-Sep-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.02	Ordinary	343	343
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	940 238	940 238
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.17		9,309	9,309
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	25.19 n/a		4,624 12,780	4,624 12,780
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.35	Ordinary	128 1,440	128 1,440
12-Oct-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	25.62	Ordinary Ordinary	8,175	8,175
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	26.00 n/a	Ordinary Ordinary	5,131 9,540	5,131 9,540
18-Oct-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.96	Ordinary	1,750	1,750
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary Ordinary	720 3,240	720 3,240
26-Oct-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.50	Ordinary	11,549	11,549
04-Nov-22 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application		Ordinary Ordinary	4,500 9,610	4,500 9,610
09-Nov-22 S	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.41	Ordinary	276 900	276 900
30-Nov-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase	28.83	Ordinary Ordinary	2,602	2,602
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(13,022) 3,056	(13,022) 3,056
01-Dec-22 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.77	Ordinary	(1,311)	(1,311)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	2,158 1,350	2,158 1,350
08-Dec-22 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,800	1,800
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale		Ordinary Ordinary	(850) (9,690)	(850)
14-Dec-22 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.58	Ordinary	(1,914)	(1,914)
16-Dec-22 S	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale	28.03 28.03	Ordinary Ordinary	525 (80,646)	525 (80,646)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale Sale	28.07 28.24	Ordinary Ordinary	(6,898) (1,910)	(6,898) (1,910)
30-Dec-22 S	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.29	Ordinary	(16,067)	(16,067)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	3,801 4,752	3,801 4,752
09-Jan-23 S	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,440	1,440
7-Jul-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	n/a	Ordinary	(6,700)	(6,700)
	TATE CORPET DANK AND TRUST CO			Ordino	***	**=* **
7-Jul-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by State Street Bank and Trust Company – Refer Part B of Annexure E	n/a	Ordinary	(6,700)	(6,700)
22 1.1 22 6	STATE STREET BANK AND TRUST COMPANY		. 1.	Ordinary	886	886
22-Jui-22 S	STATE STREET BAINK AND TRUST CUMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	or unidity	886	886
1		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6	6
25-Inl-22 C	STATE STREET BANK AND TRUST COMPANY					

26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(892)	(892)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,147	2,147
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	238	238
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	338	338
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	250	250
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)	(712)
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)	(105)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	193	193
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,142)	(1,142)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	502	502
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,189)	(1,189)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(518)	(518)
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,163	14,163
4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(584)	(584)
5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,463)	(2,463)
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(540)	(540)
7-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429)	(429)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)	(301)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,439)	(6,439)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,414)	(3,414)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,000	53,000
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,000)	(53,000)
2-Aug-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	192	192
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
4-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
1-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7)
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
7-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)	(16)
22-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,114	1,114
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
26-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,108)	(1,108)

22-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 6,50	0 6,500
25-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,147	(2,147)
26-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (238	(238)
27-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (338	338)
28-Jul-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (250	(250)
29-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 71	2 712
1-Aug-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary 10	5 105
2-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (384	(384)
3-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (2,036	(2,036)
4-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (479	(479)
5-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,007	(1,007)
8-Aug-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary (439	9) (439)
1-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 17,79	0 17,790
4-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (369	9) (369)
5-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary (2,636	(2,636)
6-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 53	9 539
7-Apr-22 STATE STREET BANK AND TRUST COMPANY	CREDIT SUISSE GROUP – Refer Part B of Annexure D		,	
	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D			
8-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 42	8 428
11-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary 29	9 299
12-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (9,288	(9,288)
13-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary (6,756	(6,756)
6-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary 5	8 58
7-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
8-Apr-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (60	(60)
29-Mar-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2	9 29
31-Mar-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 D	n/a	Ordinary (23	.) (21)
12-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 12	4 124
13-Apr-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 D	n/a	Ordinary (123	(123)
19-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 14	4 144
20-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 15	5 155
21-Apr-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 D	n/a	Ordinary (1	(1)
22-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 25	8 258
26-Sep-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 8	7 87
23-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 60	2 602
24-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	(3)
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (127	(127)
30-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (45:	(451)
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 1,52	5 1,525
8-Dec-22 STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary (16	i) (16)
	ING GROUP – Refer Part B of Annexure D			

23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	,723 1,723
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10 10
10-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 D	n/a	Ordinary (2,	571) (2,571)
11-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 D	n/a	Ordinary (1,	346) (1,346)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40 40
31-Mar-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 D	n/a	Ordinary	(29) (29)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170 170
13-Apr-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 D	n/a	Ordinary	173) (173)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135 135
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145 145
21-Apr-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 D	n/a	Ordinary	(1) (1)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242 242
26-Apr-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 D	n/a	Ordinary	(78) (78)
26-Sep-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 D	n/a	Ordinary	324) (324)
27-Sep-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 D	n/a	Ordinary	128) (128)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	229 229
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2) (2)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129 129
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	277) (277)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6 6
31-Mar-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 D	n/a	Ordinary	(4)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13 13
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48 48
13-Apr-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 D	n/a	Ordinary	(60) (60)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47 47
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50 50
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84 84
26-Apr-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 D	n/a	Ordinary	(27) (27)
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417 417
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57 57
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9 9
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69 69
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10 10
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	36 36
26-Sep-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 D	n/a	Ordinary	529) (529)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162) (162)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6) (6)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	128 128

8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)	(329)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,559	1,559
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,062)	(1,062)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45	45
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(538)	(538)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
1-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
12-Apr-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 D	n/a	Ordinary	(11)	(11)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111	111
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	114	114
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(176)	(176)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(49)	(49)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	89	89
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(89)	(89)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,070	1,070
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(31)	(31)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	212	212
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,076)	(1,076)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)	(175)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
12-Apr-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 D	n/a	Ordinary	(19)	(19)
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,684	1,684
7-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,674)	(1,674)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,899	1,899
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558)	(1,558)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	165	165
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)	(312)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(194)	(194)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)	(4)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22	22
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(22)	(22)
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	17	17
23.50-22		ING GROUP – Refer Part B of Annexure D	11/4	,	1,	

20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	31
26-Apr-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 D	n/a	Ordinary	(10)	(10)
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	153
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23	23
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
26-Sep-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 D	n/a	Ordinary	(248)	(248)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67	67
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
10-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 D	n/a	Ordinary	(49)	(49)
11-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 D	n/a	Ordinary	(123)	(123)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120	120
31-Mar-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 D	n/a	Ordinary	(87)	(87)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	643	643
13-Apr-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 D	n/a	Ordinary	(644)	(644)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	505	505
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	539	539
21-Apr-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 D	n/a	Ordinary	(1)	(1)
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	647	647
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Apr-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 D	n/a	Ordinary	(251)	(251)
26-Sep-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 D	n/a	Ordinary	(1,380)	(1,380)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)	(9)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	189	189
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
10-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 D	n/a	Ordinary	(293)	(293)
11-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 D	n/a	Ordinary	(170)	(170)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116	116

7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92,300 92,300
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (2	(24,580)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,084 19,084
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	26,191 126,19:
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,546 20,546
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,807 20,807
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary (12	27,073) (127,073
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,266 57,266
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,763 12,763
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (19	7,304) (197,304)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,981 22,981
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,427) (8,427)
		ING GROUP – Refer Part B of Annexure D		·	
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,508)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1 1
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29,684 29,684
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	351 35:
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,152 41,152
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	79 79
10-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 D	n/a	Ordinary (5	(58,523)
11-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 D	n/a	Ordinary (2	(25,773)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,035 7,03
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,645 5,64
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (:	1,220) (11,220
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,460)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	898 898
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,629 3,62
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2 2
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465) (465
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	402 403
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,289 10,289
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(377) (377
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,295 15,295
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18) (18
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		·	(4,416) (14,41)
		ING GROUP – Refer Part B of Annexure D			
11-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 D	n/a	Ordinary (:	(15,240)

11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 59	59
12-Apr-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 D	n/a	Ordinary (59	(59)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 441	. 441
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (124	(124)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 32	. 32
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (243	(243)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (106	(106)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 32	9 32
31-Mar-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 D	n/a	Ordinary (23	(23)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 134	134
13-Apr-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 D	n/a	Ordinary (136	(136)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 107	107
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 114	114
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 189	189
	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary (99	(99)
		ING GROUP – Refer Part B of Annexure D			
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 847	847
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 112	112
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 16	16
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 137	137
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 23	23
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 74	74
26-Sep-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 D	n/a	Ordinary (1,385	(1,385)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (31	(31)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (11	(11)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 227	227
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (1	(1)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 343	343
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1	. 1
10-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 D	n/a	Ordinary (394	(394)
11-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 D	n/a	Ordinary (276	(276)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 20	20
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 33	33
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (29	(29)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (24	(24)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,874	3,874
30-Mar-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 D	n/a	Ordinary (2	(2)
31-Mar-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 D	n/a	Ordinary (2,802	(2,802)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 17,109	17,109
13-Apr-22	STATE STREET BANK AND TRUST COMPANY	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary (17,302	(17,302)
		ING GROUP – Refer Part B of Annexure D			

24-04-2007 1977 1	19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 13	519 13,519
12-04-03/03/03/03/03/03/03/03/03/03/03/03/03/0	20-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 14	456 14,456
No. 1667 - June 100 1.0	21-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(41)
Ministry	22-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 24	296 24,296
1.1.1.1.20 1.1.1.2	25-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	11 11
Fig. 2017 Fig. 1991 Fig.	26-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (7,	243) (7,243)
BILLION BILL	6-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 134	828 134,828
1.2.1.2.2.2.5.A.1.2.1.0.2.2.5.A.1.2.1.0.2.2.5.A.1.2.1.0.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	7-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 17	470 17,470
1.00 1.00	8-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2	477 2,477
1.1.00 1	11-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 21	285 21,285
1.4. 1.4.	12-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3	697 3,697
Accordance Acc	13-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 11	576 11,576
### STATE STREET BANK AND TRUST COMPANY ### STATES COMPANY ### STATES STREET BANK AND TRUST COMPANY ### STATES COMPANY ### STATES STREET BANK AND TRUST COMPANY	14-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (237,	209) (237,209)
STATES (COLDUM- Note York of the Annual D	7-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1 1
DOCTE GREATER SOURCE STORES BASE AND TRUST COMPANY DOCTE GREATER SOURCE STORES FOR THE STORES BASE AND TRUST COMPANY DOCTE GREATER SOURCE STORES FOR THE STORES BASE AND TRUST COMPANY DOCTE GREATER SOURCE STORES FOR THE STORES BASE AND TRUST COMPANY DOCTE GREATER STORES BASE AND TRUST COM	8-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)
SOCIETY CENTERS AGE AND PROTECT COMMANY CONTINUED TO ADDRESS AND ADDRESS AGE AND ADDRESS A	31-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 5	002 5,002
SOUTH CENTRAL GROUP—Finder Part of Annexes D 8-0x-22 STATE STREET BANK AND TRUST COMPANY 25-May 25 STATE STREET BANK AND TRUST COMPANY 35-May 26 STATE STREET BANK AND TRUST COMPANY 35-May 36 STATE STREET B	5-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (1,	921) (1,921)
SOCIETY CEREARLA GROUP—Refer Part 8 of Anneueure D 2-Man -22 STATE STREET RANK AND TRUST COMPANY Refun of securities provided to secure a securities lain to THE Refun of Securities Part Refer Part 8 of Anneueure D 11-Agr-22 STATE STREET RANK AND TRUST COMPANY Refun of Securities Part Refund Of Securit	7-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary ((584)
Recursor of securities provided to secure a securities loan to THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of state of securities to secure a securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of state of securities to secure a securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of state of securities to secure a securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of state of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of state of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities for from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities for from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securities for form THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RECUrsor of securities for securit	8-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,	197) (2,497)
INC GROUP—Refer Part B of Annexine D 11-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 12-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 13-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 13-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 13-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 13-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 13-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 14-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GROUP—Refer Part B of Annexine D 15-Agr-22 STATE STREET BANK AND TRUST COMPANY MIS GR	29-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	256 256
ING GROUP - Refer Part 8 of Annexure D 12-Apr-22 STATE STREET BANK AND TRUST COMPANY ING GROUP - Refer Part 8 of Annexure D 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of Securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of securities to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO THE PART 80 Annexure D 13-Apr-22 STATE STREET BANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO THE PART 80 Annexure D 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of Annexure D 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of Annexure D 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of Annexure D 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of Annexure D 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of 886 of Annexure D 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer	31-Mar-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (185) (185)
13-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NS GROUP—Refer Parts of Annexuse D NS GROUP—R	11-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	363 363
NG GROUP—Refer Part B of Annexure D 19-Apr-22 STATE STREET BANK AND TRUST COMPANY NG GROUP—Refer Part B of Annexure D 20-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE AND GROUP—Refer Part B of Annexure D 12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE AND GROUP—Refer Part B of Annexure D 12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE AND GROUP—Refer Part B of Annexure D 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE AND GROUP—Refer Part B of Annexure D 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE AND GROUP—Refer Part B of Annexure D 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE AND GROUP—Refer Part B of Annexure D 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE AND COMPANY AND GROUP—Refer Part B of Annexure D 10-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of tritle of securities to secure a securities loan from THE Apr-22 STATE STREET BANK AND TRU	12-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	389 389
ING GROUP – Refer Part B of Annexure D 20-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 11-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 12-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 12-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 13-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 14-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY REturn of securities to secure a securities loan from THE 15-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE 15-Apr-22 S	13-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (783) (783)
ING GROUP – Refer Part B of Annexure D 21-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP — Refer Part B of Annexure D 22-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP — Refer Part B of Annexure D 25-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP — Refer Part B of Annexure D 26-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP — Refer Part B of Annexure D 26-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE NG GROUP — Refer Part B of Annexure D 17-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP — Refer Part B of Annexure D 17-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP — Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP — Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG GROUP — Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG Officiary 37-30 Ordinary 38-31 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG Officiary 38-31 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE NG Officiary 38-31 39-31 30-31	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	609 609
ING GROUP - Refer Part B of Annexure D 22-Apr-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE 25-Apr-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 D 26-Apr-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 D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities for Annexure D Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities for Annexure D Return of securiti	20-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	649 649
ING GROUP – Refer Part B of Annexure D 25-Apr-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 D 26-Apr-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 D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING Ordinary RETURN OF TAIL-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D RETURN OF TAIL-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary ING GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan fro	21-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6 6
ING GROUP – Refer Part B of Annexure D 26-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 8-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary (9,800) (9,800) 14-STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING Ordinary Transfer of title of securities to secure	22-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	085 1,085
ING GROUP – Refer Part B of Annexure D G-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	25-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2)
ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	26-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (344) (344)
NG GROUP - Refer Part B of Annexure D N/a Ordinary 84 84 84 84 84 84 84 8	6-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 6	157 6,157
ING GROUP – Refer Part B of Annexure D 11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities os secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 13-Jul-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 D 14-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 15-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	7-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	759 759
11-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	8-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	84 84
ING GROUP – Refer Part B of Annexure D 13-Jul-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 26-Sep-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 D 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING Ordinary 7 7	11-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	931 931
ING GROUP – Refer Part B of Annexure D 26-Sep-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 D 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7 7	12-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	87 87
26-Sep-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 D 23-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 7 7 7	13-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	530 530
ING GROUP – Refer Part B of Annexure D 24-Nov-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 7 7	26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (9,	300) (9,800)
	23-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	60 60
	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7 7

28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (88)	(88)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 47	47
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,932	1,932
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 19	19
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,929	1,929
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary (29)	(29)
10-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 D	n/a	Ordinary (3,317)	(3,317)
11-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 D	n/a	Ordinary (1,352)	(1,352)
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary 265	265
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary (264)	(264)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,189	1,189
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 109	109
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 300	300
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (1,338)	(1,338)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (259)	(259)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 698	698
12-Apr-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 D	n/a	Ordinary (698)	(698)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,596	3,596
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (178)	(178)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary 155	155
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (3,436)	(3,436)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary (136)	(136)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 703	703
30-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3	3
31-Mar-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 D	n/a	Ordinary (510)	(510)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 2,186	2,186
13-Apr-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 D	n/a	Ordinary (2,266)	(2,266)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,752	1,752
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,859	1,859
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 37	37
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 3,113	3,113
25-Apr-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 D	n/a	Ordinary (10)	(10)
26-Apr-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 D	n/a	Ordinary (971)	(971)
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 11,716	11,716
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,531	1,531
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 115	115
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,905	1,905
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 573	573
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary 1,184	1,184
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26-Sep-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 D	n/a	Ordinary	(21,977)	(21,977)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)	(283)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69)	(69)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,428	1,428
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,440	1,440
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
10-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 D	n/a	Ordinary	(2,170)	(2,170)
11-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 D	n/a	Ordinary	(1,282)	(1,282)
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,017	4,017
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	365	365
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	447	447
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	237	237
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	271	271
26-Sep-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 D	n/a	Ordinary	(4,687)	(4,687)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	571	571
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)	(127)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,588	2,588
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,848	2,848
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
10-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 D	n/a	Ordinary	(3,753)	(3,753)
11-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 D	n/a	Ordinary	(2,803)	(2,803)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	387	387
12-Apr-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 D	n/a	Ordinary	(387)	(387)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,989	5,989
7-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,996)	(5,996)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,757	9,757
1-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,757)	(9,757)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
31-Mar-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 D	n/a	Ordinary	(17)	(17)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	98	98
		ING GROUP – Refer Part B of Annexure D				

13-Apr-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 D	n/a	Ordinary	(100)	(100)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78	78
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	83	83
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	139	139
25-Apr-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 D	n/a	Ordinary	(1)	(1)
26-Apr-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 D	n/a	Ordinary	(44)	(44)
6-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162	1,162
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	137	137
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166	166
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	92	92
26-Sep-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 D	n/a	Ordinary	(1,764)	(1,764)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
10-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 D	n/a	Ordinary	(89)	(89)
11-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 D	n/a	Ordinary	(52)	(52)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	242	242
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75	75
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)	(308)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	32	32
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	469	469
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)	(282)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(142)	(142)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
31-Mar-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 D	n/a	Ordinary	(4)	(4)
12-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
13-Apr-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 D	n/a	Ordinary	(25)	(25)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
22-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
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26-Apr-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 D	n/a	Ordinary	(10)	(10)
26-Sep-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 D	n/a	Ordinary	(56)	(56)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
10-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 D	n/a	Ordinary	2	2
11-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 D	n/a	Ordinary	(24)	(24)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,596	3,596
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,031)	(2,031)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	338	338
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,827)	(1,827)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)	(76)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	440	440
12-Apr-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 D	n/a	Ordinary	(440)	(440)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275	275
12-Apr-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 D	n/a	Ordinary	(275)	(275)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	761	761
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53	53
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(520)	(520)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)	(151)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
12-Apr-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 D	n/a	Ordinary	(48)	(48)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81	81
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)	(81)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
12-Apr-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 D	n/a	Ordinary	(18)	(18)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,839	1,839
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,066)	(1,066)
7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99	99
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)	(832)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68	68
12-Apr-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 D	n/a	Ordinary	(68)	(68)

31-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,402	1,402
5-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(457)	(457)
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(624)	(624)
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(183)	(183)
16-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(138)	(138)
11-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	320	320
12-Apr-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 D	n/a Ordinary	(320)	(320)
31-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	3,044	3,044
5-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,153)	(2,153)
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(120)	(120)
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(229)	(229)
16-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(542)	(542)
11-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	27	27
12-Apr-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 D	n/a Ordinary	(27)	(27)
31-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,960	1,960
5-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,197)	(1,197)
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(23)	(23)
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(718)	(718)
16-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(23)	(23)
11-Apr-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	43	43
12-Apr-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 D	n/a Ordinary	(43)	(43)
31-May-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,014	1,014
5-Oct-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(474)	(474)
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	38	38
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,460	1,460
16-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,038)	(2,038)
6-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	33	33
7-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3	3
11-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4	4
12-Jul-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1	1
26-Sep-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 D	n/a Ordinary	(33)	(33)
23-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	20	20
28-Nov-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3)	(3)
7-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	62	62
8-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1	1
23-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	65	65
26-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1)	(1)
10-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 D	n/a Ordinary	(46)	(46)
11-Jan-23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(107)	(107)

5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,134)	(45,134)
4-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,553	2,553
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	135	135
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(175,114)	(175,114)
15-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,122)	(31,122)
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(140,440)	(140,440)
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,341)	(58,341)
20-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(44,771)	(44,771)
21-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(116,100)	(116,100)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,000)	(16,000)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,343)	(4,343)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(42,070)	(42,070)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(173,072)	(173,072)
79-lun-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(120,512)	(120,512)
		MACQUARIE GROUP – Refer Part A of Annexure D		,		
4-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,416	24,416
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,800	1,800
8-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,000	40,000
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,376	19,376
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,479	9,479
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,778	2,778
5-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	89,418	89,418
11-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,475	1,475
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,100	1,100
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,967	4,967
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,000	14,000
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,213	12,213
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,639	1,639
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,250)	(6,250)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(39,380)	(39,380)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,460)	(34,460)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	118	118
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	2,528	2,528
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	35,699	35,699
25-∩r+-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE		Ordinary	(1,468)	(1,468)
		MACQUARIE GROUP – Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(50,525)	(50,525)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(1,470)	(1,470)
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,177	2,177

11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,790)	(6,790)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,750)	(32,750)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,480	3,480
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,310)	(12,310)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,470	6,470
30-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,000	11,000
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,390)	(23,390)
2-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,211	5,211
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(430)	(430)
13-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,489	15,489
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(68,774)	(68,774)
30-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,221	2,221
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(239,801)	(239,801)
4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(62,877)	(62,877)
23-May-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	90,184	90,184
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(300,000)	(300,000)
7-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(264,506)	(264,506)
14-Jun-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(17,453)	(17,453)
22-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(102,962)	(102,962)
14-Jul-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	8,000	8,000
19-Jul-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,699)	(2,699)
20-Jul-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(1,094)	(1,094)
21-Jul-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(4,207)	(4,207)
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	16,000	16,000
3-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(16,000)	(16,000)
13-Sep-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	19,376	19,376
14-Sep-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(25,600)	(25,600)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(26,619)	(26,619)
10-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	37,188	37,188
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	51,000	51,000
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	32,000	32,000
21-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,356	7,356
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,763	1,763
8-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	30,000	30,000
10-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	18,915	18,915
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	945	945
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	7,448	7,448
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(2,708)	(2,708)

Proc. Dec. Cont.	7-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(35,833)	(35,833)
### AND ADDRESS OF THE TOWN AND THE CONTROLS MAKE ADDRESS OF THE TOWN AND THE CONTROLS	8-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	31,065	31,065
Section Sect	9-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14,109)	(14,109)
Section Company Comp	14-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,291)	(6,291)
District Control Con	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(30,006)	(30,006)
Security	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,319	2,319
ADDITION	20-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(31,109)	(31,109)
ACCOUNTS	21-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	14,387	14,387
100 200 201	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27,000	27,000
### ### ### ### ### ### ### ### ### ##	29-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,244)	(4,244)
STATES CAN VERTE SAN AGE TROS CORNAY AGE TROS CORNAY CAN VERT SAN AGE TROS CORNAY AGE TROS CORNAY CAN VERT SAN AGE TROS CORNAY STATES CAN VERT SAN AGE TROS CORNAY	30-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(15,125)	(15,125)
SECRIFICATION AND PROPERTY SHAPE AND TRUST CORPORATE STATE COR	4-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,875)	(2,875)
9-00-20 STATE TREET BANK AND TRUST COMPANY 11-10-20 STATE TREET BANK AND TRUST COMPANY 11-10-20 STATE TREET BANK AND TRUST COMPANY 12-10-20 STATE TREET B	5-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23,274)	(23,274)
1.14 1.15	9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	6,086	6,086
12-Jun 22 FATE STREET BASE AND TRUST COMPANY Declarity populated as customs as usualized search of the Company Declarity Declarit	11-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(5,208)	(5,208)
S-Apr 22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 1.3-9-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 1.3-9-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 2.3-9-42 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 3.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 3.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 3.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 3.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-22 (TATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of American to 1 4.4-40-40-40-40-40-40-40-40-40-40-40-40-40	12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS	n/a	Ordinary	(878)	(878)
######################################	5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	10,645	10,645
BANK OF AMELICA GORDUP - Refer Part A of Amessace D 1/4 Ordinary 1,280] 1,28	11-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,994	3,994
28-Apr-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE 3-May-22 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D ANN OF AMERICA GROUP - Refer Part A of Annexus D AND OF ANN OF AMERICA GROUP - Refer Part A of Annexus D AND OF ANN OF A MERICA GROUP - Refer Part A of Annexus D AND OF ANN OF A MERICA GROUP - Refer Part A of Annexus D AND OF ANN OF A MERICA GROUP - Refer Part A of Annexus D AND OF ANN OF A MERICA GROUP - Refer Part A of Annexus D AND OF ANN OF A MERICA GROUP - REFER PART A OF ANN OF A MERICA GROUP - REFER PART A OF ANN OF A MERICA GROUP -	19-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,645)	(10,645)
AMRICA GROUP—Refer Part A of Announce D 4-May-22 STATE STREET BANK AND TRUST COMPANY AMRICA GROUP—Refer Part A of Announce D 5-May-22 STATE STREET BANK AND TRUST COMPANY AMRICA GROUP—Refer Part A of Announce D 12-May-22 STATE STREET BANK AND TRUST COMPANY AMRICA GROUP—Refer Part A of Announce D 12-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMRICAC GROUP—Refer Part A of Announce D 13-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMRICAC GROUP—Refer Part A of Announce D 13-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMRICAC GROUP—Refer Part A of Announce D 13-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMRICAC GROUP—Refer Part A of Announce D 14-May-22 STATE STREET BANK AND TRUST COMPANY AND SCHOOL PART BANK AND TRUST COMPANY AND SCHOOL PART BANK AND TRUST COMPANY BANK OF AMRICAC GROUP—Refer Part A of Announce D 14-May-22 STATE STREET BANK AND TRUST COMPANY AND SCHOOL PART BANK AND TRUST COMPANY AND SCHOOL	28-Apr-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,983)	(3,983)
AMERICA GROUP—Refer Part A of Annexius D 12-May-22 STATE STREET BANK AND TRUST COMPANY AMERICA GROUP—Refer Part A of Annexius D 12-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMERICA GROUP—Refer Part A of Annexius D 20-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMERICA GROUP—Refer Part A of Annexius D 20-May-22 STATE STREET BANK AND TRUST COMPANY BANK OF AMERICA GROUP—Refer Part A of Annexius D 30-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan by THE AMERICA GROUP—Refer Part A of Annexius D 30-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AMERICA GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AMERICA GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AMERICA GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AMERICA GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AMERICA GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN SACKS GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AND GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan to THE GOLDMAN AND GROUP—Refer Part A of Annexius D 4-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan by THE OLDMAN SACKS GROUP—Refer Part A of Annexius D 14-May-22 STATE STREET BANK AND TRUST COMPANY Londing securities under a securities loan by THE OLDMAN SACKS GROUP—Refer Part A of Annexius D 14-May-22 STATE STREET BANK	3-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	2,294	2,294
AMERICA GROUP – Refer Part A of Annexuse D 12-May-22 STATE STREET BANK AND TRUST COMPANY AND OF AMERICA GROUP – Refer Part A of Annexuse D 12-May-22 STATE STREET BANK AND TRUST COMPANY AND OF AMERICA GROUP – Refer Part A of Annexuse D 17-May-22 STATE STREET BANK AND TRUST COMPANY AND OF AMERICA GROUP – Refer Part A of Annexuse D 17-May-22 STATE STREET BANK AND TRUST COMPANY Cending securities under a securities loan by THE AND OF AMERICA GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY SACIS GROUP – Refer Part A of Annexuse D 18-May-22 STATE STREET BANK AND TRUST COMPANY CHARGE STATE STREET BANK AND TRUST COM	4-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	8,250	8,250
BANK OF AMERICA GOLUP - Refer Part A of Annexuer D 20-Mily-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE GOLDMAN 17-May-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE GOLDMAN 30-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN ASIGS GOUP - Refer Part A of Annexuer D 4.084 A,084	5-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,084	4,084
BANK OF AMERICA, GROUP — Refer Part A of Annexure D 17-May-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE JP. MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN ACHS GROUP — Refer Part A of Annexure D Lending securities under a securities loan to THE MOR	12-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(10,555)	(10,555)
SACHS GROUP - Refer Part A of Annexure D 10-14-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN 6-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-14-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 10-14-Jun-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D 13-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE JP. MORGAN OHASE GROUP - Refer Part A of Annexure D	20-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,084)	(4,084)
SACHS GROUP - Refer Part A of Annexure D 6-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN ASCHS GROUP - Refer Part A of Annexure D 14-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN ASCHS GROUP - Refer Part A of Annexure D 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE GOLDMAN ASCHS GROUP - Refer Part A of Annexure D 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN TA Ordinary 18-Oct 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Oct 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN TSTANLEY GROUP - Refer Part A of Annexure D 18-Oct 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN TSTANLEY GROUP - Refer Part A of Annexure D 18-Oct 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN TSTANLEY GROUP - Refer Part A of Annexure D 18-Oct 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN TSTANLEY GROUP - Refer Part A of Annexure D 18-Oct 22 STATE STREET BANK AND TRUST COMPANY Return of securities provide	17-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	10,555	10,555
SACHS GROUP – Refer Part A of Annexure D 14-Jun-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 13-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN T/a Ordinary 37-24 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN T/a Ordinary 20-497 CHASE GROUP – Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN T/a Ordinary 422 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN T/a Ordinary 423 CA497 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN T/a Ordinary 423 CA497 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE J.P. MORGAN TANKEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN TANKEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN TANKEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN TANKEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN TANKEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN TANKEY GROUP – Refer Part A of Annexure D 32-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securiti	30-May-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,084	4,084
SACHS GROUP – Refer Part A of Annexure D 27-Jul-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN TA Ordinary 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN TA Ordinary 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN TA Ordinary 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN TA Ordinary 407 MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NORGAN TANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NORGAN TANLEY GROUP – Refer Part A of Annexure D 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities foon to THE MORGAN TANLEY GROUP – Refer Part A of Annexure D 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities foon to THE MORGAN TANLEY GROUP – Refer	6-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	75,144	75,144
GOLDMAN SACHS GROUP – Refer Part A of Annexure D 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NORGAN STANLEY GROUP – Refer Part A of Annexure D 10-Ordinary Nordinary Nordi	14-Jun-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,592	6,592
CHASE GROUP – Refer Part A of Annexure D 131-Aug-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE J.P. MORGAN 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-Oct 22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-Oct 22 STATE STREET BANK AND TRUST COMPANY Return of securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 10-Oct 20-Oct 20	27-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(96,375)	(96,375)
CHASE GROUP – Refer Part A of Annexure D 14-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 1	31-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	3,724	3,724
18-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE NOW-22 STATE STREET BANK AND TRUST COMPANY Return of securities Dank STANLEY GROUP — Refer Part A of Annexure D	31-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	20,497	20,497
STANLEY GROUP – Refer Part A of Annexure D 21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN n/a Ordinary 407 407 3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN n/a Ordinary 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by THE MORGAN n/a Ordinary 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN n/a Ordinary 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN n/a Ordinary 16 16 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE n/a Ordinary (407) (407)	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(423)	(423)
MORGAN STANLEY GROUP – Refer Part A of Annexure D 31-Oct-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 12-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE 1/a Ordinary 1/a Ordinary 1/b (407) 1/d (407)	18-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	304	304
STANLEY GROUP – Refer Part A of Annexure D 3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE 1/a Ordinary 1/b Ordin	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(288)	(288)
3-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 11-Nov-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE n/a Ordinary (407) (407)	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	407	407
STANLEY GROUP – Refer Part A of Annexure D 21-Nov-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan by THE n/a Ordinary (407) (407)	3-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(16)	(16)
	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	16	16
	21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(407)	(407)

5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16)	(16)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,341	5,341
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(326)	(326)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,186	4,186
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,201)	(7,201)
3-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,341	3,341
5-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,934	5,934
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,341)	(5,341)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,810)	(4,810)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,124)	(1,124)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,873	34,873
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,676	22,676
17-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,614	11,614
19-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,783	41,783
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	13,092	13,092
14-Jun-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(6,592)	(6,592)
27 1 22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D				(117,446)
		Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(117,446)	
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,944	2,944
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,944)	(2,944)
17-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,953)	(2,953)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(676)	(676)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	95	95
19-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,953	2,953
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	676	676
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,724)	(3,724)
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,724	3,724
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,724)	(3,724)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	95	95
23-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	581	581
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(676)	(676)
8-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,839)	(18,839)
11-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,317	5,317
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,884)	(4,884)
5-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,900	5,900
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(3,762)	(3,762)
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(3,775)	(3,775)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	2,216	2,216
	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN		Ordinary	3,487	3,487
		CHASE GROUP – Refer Part A of Annexure D				
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,834	1,834

18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,703)	(5,703
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,834)	(1,834
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,042)	(6,042
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,042	6,042
19-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,264	5,264
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,869	3,869
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
2-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000	10,000
6-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,605	22,605
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(67,780)	(67,780
18-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,570	5,570
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	472	472
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,042)	(6,042
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,946	5,946
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,493)	(3,493
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,135	5,135
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	907	907
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(907)	(907
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,839	4,839
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,528	10,528
26-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	37,385	37,385
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,397	9,397
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(32,512)	(32,512
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,885)	(29,885
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,298)	(1,298
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,589)	(3,589
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,485)	(2,485
28-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6)	(6
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	14,843	14,843
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,282	1,282
17-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,093	1,093
30-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	3,279	3,279
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(20,497)	(20,497
28-Jul-22	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	12,037	12,037
1-Aug-22	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	8,037	8,037
17-Aug-22	STATE STREET BANK AND TRUST COMPANY	CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN	n/a	Ordinary	290	290
		CHASE GROUP – Refer Part A of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	133	133
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(20,497)	(20,497
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,038	20,038

4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(582)	(582)
6-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,035	1,035
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,456)	(19,456)
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,456	19,456
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	6	6
9-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,843)	(14,843)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,282)	(1,282)
13-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,093)	(1,093)
19-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(978)	(978)
23-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	780	780
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(3,081)	(3,081)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	26,000	26,000
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE	n/a	Ordinary	267,728	267,728
		GROUP – Refer Part A of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D		Ordinary	(187,350)	(187,350)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,000)	(6,000)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(117,378)	(117,378)
4-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	62,877	62,877
23-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(90,184)	(90,184)
2-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	865	865
17-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,865)	(2,865)
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,830)	(1,830)
10-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	189	189
17-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,738	1,738
27-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,927)	(1,927)
29-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	97	97
20-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,641	1,641
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	189	189
9-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(189)	(189)
8-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24	24
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(776)	(776)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	941	941
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(82)	(82)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(182)	(182)
20-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,444	2,444
31-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(2,400)	(2,400)
2-Jun-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(44)	(44)
	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS		Ordinary	12,375	12,375
		GROUP – Refer Part A of Annexure D				
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,671	9,671

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25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(22,046)	(22,046)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,858	24,858
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,858)	(24,858)
23-Mar-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,430)	(5,430)
12-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,430	5,430
25-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,430)	(5,430)
19-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,362	1,362
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,362)	(1,362)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	547	547
18-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,772	1,772
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	907	907
21-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,751	2,751
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,677)	(1,677)
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,753)	(3,753)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,014	2,014
5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	1,074	1,074
19-Apr-22	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part A of Annexure D Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(3,079)	(3,079)
25-Apr-22	STATE STREET BANK AND TRUST COMPANY	BANK OF AMERICA GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF	n/a	Ordinary	1,814	1,814
		AMERICA GROUP – Refer Part A of Annexure D				
3-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,265	1,265
5-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,445	2,445
6-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,000	3,000
12-May-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,088)	(6,088)
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	643	643
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,031)	(2,031)
9-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
10-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(57)	(57)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	891	891
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,609	2,609
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,500)	(3,500)
31-Mar-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	332	332
5-Apr-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,990	3,990
31-May-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	104	104
3-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,426)	(4,426)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,609	2,609
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(2,609)	(2,609)
		BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D				

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

Alok Maheshwary

Authorised Signatory

6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary

Authorised Signatory

4. Present relevant interests

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (2) Yes. (Borrower has the right to vote, but may on-lend securities) If yes, in what circumstances (1) Only if instructed to by the borrower (2) As determined by the owner of the securities Transfer date The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving ver can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities No or equivalent securities on settlement? If yes, detail any exceptions 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 If yes, in what circumstances (1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were transferred, as indicated in Annexure B to this notice Transfer date 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 No, assuming the borrower returns the borrowed securities or equivalent securities collateral on settlement? n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent fyes, detail any exceptions