Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	ORORA LIMITED
ACN/ARSN	004 275 165
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 28/12/2022

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	42,548,460	42,548,460	5.03%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

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

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash Non-Cash		
Annexure B, D & E				

Information Classification: Limited Access

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. 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	the blackest	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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

This is Annexure A referred to in Form 603 Notice of initial substantial holder All & blocketh 18 January 2023

Alok Maheshwary Authorised Signatory 3. Details of relevant interests 4. Details of present registered holders 6. Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an	d 4)	(Section 6)	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,150,881	Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	- (-	Ordinary	104.144	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Ballk of New York Mellon	104	Ordinary	134,144	corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,289	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	31,033	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	74 547	Corporation	
STATE STREET GEODAE ADVISORS EDROFE EIMITED	Power to control the exercise of a right to vote attached to	dank of New York Mellon	100	Ordinary	74,347	corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	38,132	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as		1.			Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	4,973	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as			1		Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	189 953	Corporation	
	Power to control the exercise of a right to vote attached to	Contract of the second se	1 V M		+03,333	and here again	
	securities and/or the power to dispose of securities as	1		1		Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	114,435	Corporation	
	Power to control the exercise of a right to vote attached to		n/a				
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	JPMorgan AG		Ordinary	48,227	Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1 222 914	Subsidiary of State Street Corporation	
STATE STREET GEODAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	State Street bank and must co	100	ordinary	1,101,014	corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	452,044		
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	JPMorgan AG	n/a	Ordinary	182,301	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Northern Trust Company	n/a	Ordinary	330.636	Corporation	
	Power to control the exercise of a right to vote attached to		1.1.4				
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,953,296	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	354,452	Corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Citibank NA	n/a	Ordinary	979.003	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as	1		1		Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,292,701	Corporation	
	Power to control the exercise of a right to vote attached to	1		1			
STATE CODEST CLOBAL ADMICODE AUCTOAUX	securities and/or the power to dispose of securities as	Nexthern Trust Comment	n/a	Ordinary	11 3/0 0/0	Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	iya	ordinary	11,240,810	Corporation	
	securities and/or the power to dispose of securities as			1		Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	14,585,173		
	For Lent securities:			1			
	1			1			
1	Relevant interest under section 608(8A) being the holder of			1			
1	securities subject to an obligation to return under a securities	1		1		Coloridians of Chata Cheant	
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interes	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	100.000	Subsidiary of State Street Corporation	
ATTACA DAME AND TROST COMPANY	For collateral securities:	CONTRACTORE CEIENT NA	CONTRACTOR CLIENT N	Columnary .	100,000	corporad011	
1				1			
	Relevant interest under section 608(8A) being the right, as			1			
	lender, to dispose of shares transferred to secure a securities			1		Subsidiary of State Street	
STATE STREET BANK AND TRUST COMPANY	loan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	2,962,616	Corporation	

This is Annexure B referred to in Form 603 Notice of initial substantial holder

the Workert _________ 18 January 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Dec 1000000000000000000000000000000000000	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number	of Securities affected
	STATE STREET GLOBAL ADVISORS ASIA LIMITED				1	54,852
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STATE STREET BANK AND TRUST COMPANY 30-Aug-22 Releasing a pledge over securities provided to secure a securities n/a Ordinary (94,047, loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 10.311 CTIGROUP GROUP - Refer Part B of Annexure D 0 Ordinary 896 STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 896 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 896 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (86) STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (86) STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (46) STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securi	STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN	n/a	Ordinary	(387,044)
STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 10,311 CITIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary 10,311 STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 896 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 13 STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (86 STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (86 STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (46 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (46 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ord	STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND V CAYMAN	n/a	Ordinary	(94,047)
CITIGROUP GROUP – Refer Part B of Annexure D Image: Citigroup GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Transfer of tille of securities to secure a securities loan from THE of Annexure D n/a Ordinary 13 STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE of Annexure D n/a Ordinary (86) STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of tille of securities to secure a securities loan from THE of Annexure D n/a Ordinary 46 CITIGROUP GROUP – Refer Part B of Annexure D 17-Oct-22 Transfer of tille of securities to secure a securities loan from THE of Annexure D n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of tille of securities to secure a securities loan from THE of Annexure D n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities to secure a securities loan from THE of Annexure D n/a Ordinary 471 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities to secure a securities loan to THE n/a n/a Ordinary 471 CITIGROUP GROUP - Refer Part B of An			Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D			10,311
CITIGROUP GROUP - Refer Part B of Annexure D Name STATE STREET BANK AND TRUST COMPANY 14-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (86) STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan from THE n/a Ordinary (471) CITIGROUP GROUP - Refer Part B of Annexure D 0 Ordinary (471) (110) (1			CITIGROUP GROUP – Refer Part B of Annexure D			896
STATE STREET BANK AND TRUST COMPANY 17-Oct-22 Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary 46 STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary 654 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (471) STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (471) STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of tille of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (471) STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (382) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Return of securities provided to secure a securities loan to		14-Oct-22	Return of securities provided to secure a securities loan to THE			(86)
STATE STREET BANK AND TRUST COMPANY 18-Oct-22 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary 654 STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary (471) STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary 149 STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary (352) STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary (352) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	46
CITIGROUP GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Oct-22 TATE STREET BANK AND TRUST COMPANY 20-Oct-22 TATE STREET BANK AND TRUST COMPANY 21-Oct-22 REAL Return of securities provided to secure a securities loan to THE of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Oct-22 REAL Return of securities provided to secure a securities loan to THE of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 REAL Return of securities provided to secure a securities loan to THE of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 REAL Return of securities provided to secure a securities loan to THE of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Oct-22 REAL Return of securities provided to secure a securities loan to THE of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Oct-22 REAL Return of securities provided to secure a securities loan to THE of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Oct-22 CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (388) CITIGROUP GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRU	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	654
CITIGROUP GROUP - Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE of Annexure D n/a Ordinary (352) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE of Annexure D n/a Ordinary (3,818) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE of Annexure D n/a Ordinary (3,818) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE of CITIGROUP GROUP - Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of tille of securities to secure a securities loan from THE of annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of tille of securities to secure a securities loan from THE n/a n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of tille of securities to secure a securities loan from THE n/a N/a Ordinary 3,673			CITIGROUP GROUP – Refer Part B of Annexure D			(471)
CITIGROUP GROUP – Refer Part B of Annexure D CITIGROUP GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Return of securities provided to secure a securities loan to THE OTIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (3,818) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE OTIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE OTIGNOUP GROUP – Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE OTIGNOUP Anter Part B of Annexure D n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE N/a N/a Ordinary 3,673			CITIGROUP GROUP – Refer Part B of Annexure D			
CITIGROUP GROUP – Refer Part B of Annexure D CITIGROUP GROUP – Refer Part B of Annexure D Na Ordinary (388) STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary (388) STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE N/a Na Ordinary 3,673			CITIGROUP GROUP – Refer Part B of Annexure D			(3,818)
STATE STREET BANK AND TRUST COMPANY 26-Oct-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D n/a Ordinary 26 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a N/a Ordinary 3,673	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE		Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 3,673	STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	26
CHIGACOP GROUP = RELETATED OF ADDRAUE D	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	3,673

STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,566
		CITIGROUP 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 CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,261
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	10,475
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,969)
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	815
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,308
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(48,820)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	432
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a		245
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D		Ordinary	
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
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	(27)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,531
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,836)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,166)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,712)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,057)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	170,487
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	258
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96,431
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	3,940
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	2,331
STATE STREET BANK AND TRUST COMPANY		CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	,	(138,033)
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	(25,288)
STATE STREET BANK AND TRUST COMPANY	6-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159,412)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,075
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(19,515)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(347)
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	988
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	(95)
STATE STREET BANK AND TRUST COMPANY		RELITING SECOND – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(275)
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 CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,932
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	(12,529)
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	41
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,785)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
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STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	73,004
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	804
STATE STREET BANK AND TRUST COMPANY		REDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(59,344)
STATE STREET BANK AND TRUST COMPANY		RECUITION SECOND – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(120)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D			
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	(1,013)
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	(13,909)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,583)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,843)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,689
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	86
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(654)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	352
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,818
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
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	(26)
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	(3,673)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,434
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,261)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,475)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,260
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,969
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22		n/a	Ordinary	(12,308)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	419
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(527)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,820
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23)
		CITIGROUP GROUP – Refer Part B of Annexure D			
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	(432)
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	(245)
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	(192)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,164)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(834)
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,197
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	451
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	50,508
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,061)
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	(37,087)
STATE STREET BANK AND TRUST COMPANY		REEDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,820)
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	n/a	Ordinary	(1,318)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,943

STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21,128)
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	(146,446)
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	(54)
STATE STREET BANK AND TRUST COMPANY		RECUITOR SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(155)
		CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a		
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	11
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,075)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,485)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(988)
STATE STREET BANK AND TRUST COMPANY	20-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,068
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,410)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(41)
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	(6,576)
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	4,937
		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	n/a	Ordinary	12
STATE 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	87,008
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,555)
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,514)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,233
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(61,533)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,058)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,963
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,187)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,952)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	801
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	887
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,543)
STATE 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	541
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	916
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,458)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,451
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	64
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,091)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(597)
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	8,246
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan from THE BS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(754)
		GROUP – Refer Part B of Annexure D	n/a	-	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(531)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,056)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	951

STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
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	3,676
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 ING	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		,	355
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
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)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,170)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,497
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29
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	120
		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 Tempore of title of convisions to environ conventions long from THE	n/a	Ordinary	(2,687)
STATE STREET 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	974
STATE STREET 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	182
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,114)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,515)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	471
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(32)
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET 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	125
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,792
			,	2.1	2.050
STATE STREET BANK AND TRUST COMPANY	16-NOV-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,358
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(24,150)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,987
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,151)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,259)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	622
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,137)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,728
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS		Ordinary	(103)
		GROUP – Refer Part B of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,266)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	104

STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,022
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		,	-
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,041)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,055
STATE 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	(1,172)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,339)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,864
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	590
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,264)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,360
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(165)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,099)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,933)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	855
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 ING	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,659
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 ING	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	270
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	7
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 ING	n/a	Ordinary	(2,718)
STATE STREET BANK AND TRUST COMPANY		Refurn of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	131
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 ING	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(130)
		GROUP – Refer Part B of Annexure D	n/a		(130)
STATE 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	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE 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	6,067
STATE 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	63
STATE 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	510
STATE 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	42
STATE 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	749
STATE 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	121
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	(7,654)
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)
STATE 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	367
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	(384)
STATE 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	225
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	(353)
STATE STREET 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	626
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET 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	22
STATE 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	(366)

STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(457)
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	135,276
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	11,240
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	2,293,232
STATE STREET BANK AND TRUST COMPANY		GOLDMAN SACHS GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,263,852)
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	(9,360)
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	2,163,992
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	138,124
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,544,360)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	678,666
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,950)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(315,232)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(311,883)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,320)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(52,343)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,780
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(168,736)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(762,274)
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	86,097
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	86
		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	n/a	Ordinary	979,648
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	(1,227)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,055
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,255)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	118,824
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,372
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,209,335)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,774)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	64,328
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26,172)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(63,646)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,072
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,536
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(20,608)
	10 000 11	MORGAN CHASE GROUP – Refer Part B of Annexure D	170	oraniary	(20,000)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	98,690
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(98,690)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6,358
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(899)
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	146,741
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	12-Dec-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,040
ETATE ETDEET DANK AND TRUET COMPANY	12 Dec 22		- /-	Ordinara	(105.240)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186,240)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	37,143
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,753
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,429)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(29,762)
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	16,373
	5 000 22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D	174	Ordinary	10,575

STATE STREET BANK AND TRUST COMPANY	4-0ct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,888
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(42,966)
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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,644
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,606
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,432)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,875)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	275
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,042)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,447
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	323,149
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	178
		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,006
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	
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,669
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,560)
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(402,770)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,064)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22,809
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,434)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22,429)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	, Ordinary	12
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,553)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,218
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,295)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	267
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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET 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	174
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,242
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(455)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(927)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,938)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	
	15 000-22	UBS GROUP – Refer Part B of Annexure D	174	Grainary	7,002

STATE STREET BANK AND TRUST COMPANY	20-0ct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(90)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,960)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,519
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	650
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	903
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,174)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44
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 ING	n/a	Ordinary	(506)
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	714
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(710)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,425
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	645
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	, Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY		ROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,317)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
	_	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,100
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	(65,680)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,325
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,119)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,276
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,734
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(12,238)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,217
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(370)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	, Ordinary	43
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,602)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,494
		ING GROUP – Refer Part B of Annexure D			
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)
STATE 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	57,865
STATE 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	513
STATE STREET BANK AND TRUST COMPANY	1 Dec 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9,303

STATE STREET BANK AND TRUST COMPANY	5-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44
		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	n/a	Ordinary	7,620
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,021
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,115)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,277)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,662
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,312)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,752
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,547)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	5,301
STATE STREET BANK AND TRUST COMPANY	15-NOV-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,301
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	203
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,503)
STATE STREET 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	9,740
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,090)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,108)
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	7,386
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6,430)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY		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	n/a	Ordinary	6,241
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,241)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,373
STATE STREET BANK AND TRUST COMPANY	16 Nov 22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	854
STATE STREET BAINK AND TROST COMPANY	10-1000-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	11/d	Ordinary	654
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(25,226)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,396
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,578)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	562
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,196)
STATE STREET BANK AND TRUST COMPANY	3-Oct-??	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE	n/a	Ordinary	5,841
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		Ordinary	
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a		1,512
STATE 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	(13,537)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,008
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(7,178)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)

STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	324
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 ING	n/a	Ordinary	(324)
		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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,373
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,818
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	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	n/a	Ordinary	44,445
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	610
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,472
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,675
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,085
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(57,729)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(959)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	2,751
		ING GROUP – Refer Part B of Annexure D	n/a		
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	(1,204)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,631)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,084
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,799
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,385
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,667)
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,207
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	479
STATE STREET BANK AND TRUST COMPANY	13-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(104,595)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,768)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,029
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	, Ordinary	(7,011)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,947
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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,955)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,264)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	659
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	1-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	138
STATE STREET BANK AND TRUST COMPANY	5-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	235
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	55
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 ING	n/a	Ordinary	(2,392)
STATE STREET BANK AND TRUST COMPANY		RROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	(40)
		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	n/a	Ordinary	367
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	(418)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)

STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,438
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,561)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,586
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(850)
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	555
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,265)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,628
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(273)
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		Ordinary	33
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	,	
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(747)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8
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	35
		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	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	7-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	8-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	9-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(635)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,937
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(180)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,631)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,731
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,731)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,962,616
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	98
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		RROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	803,922
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(803,922)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
	- 1			1	

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Control Control Control Control Control Control Cont			SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,030
And Profile 1000 AND Part CONVENT Add Part Convent Convent <thconvent< th=""> Convent Convent</thconvent<>			SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
Add 2 Int 1 BAC (DAYANY Add 2 Int 2 Decision 2 mitter in the first of animates of	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	481
Control Contrel Contro Contrel Control Control Control Control Control Control	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(13,884)
Dirik Mart Direct (1997) Akado Sector (1997)<	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	3,364
Disk of the Second Se	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(394)
Disk Disk <thdisk< th=""> Disk Disk <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>5-Oct-22</td><td>Return of securities provided to secure a securities loan to THE</td><td>n/a</td><td>Ordinary</td><td>(6,201)</td></thd<></thdisk<>	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,201)
Dist Display Display <thdisplay< th=""> <thdisplay< th=""> <thdisp< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>19-Oct-22</td><td>Transfer of title of securities to secure a securities loan from THE</td><td>n/a</td><td>Ordinary</td><td>872</td></thdisp<></thdisplay<></thdisplay<>	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	872
Display Display <thdisplay< th=""> <thdisplay< th=""> <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>20-Oct-22</td><td>Return of securities provided to secure a securities loan to THE UBS</td><td>n/a</td><td>Ordinary</td><td>(24)</td></thd<></thdisplay<></thdisplay<>	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(24)
Disk THETE TABLE AND ADD TABLE COMPARE Disk Compare Table And ADD TABLE COMPARE Disk The TABLE AND TABLE COMPARE Disk Table And TABLE COMPARE <thdisk and="" compare<="" table="" th=""> <thdisk and="" table="" table<="" td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>21-Oct-22</td><td>Transfer of title of securities to secure a securities loan from THE</td><td>n/a</td><td>Ordinary</td><td>92</td></thdisk></thdisk>	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	92
NUM SIMPLE MADA MAD BUDY COMMANY Table Job Output Made Out	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(940)
Dist Dist <thdis< th=""> Dist Dist D</thdis<>	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	58
TATA THEFE MARK AND THUST COMMANY 21.01.22 Month and Status is accurate is not in the UKB 40 Ordany (1) STAT STREET MARK AND THUST COMMANY 24.02.2	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2)
Stat TEME TEME AND AND TRUST COMMAY PACID 20 Performance and an allower and and allower and an allower and and allower a	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(3)
Control Control Control Control Charlen Treater Adva Adv Thust CodeMay 16.0027 Feed and the first of Advances Securities Issues a securities Issue a securities Issues a securities Is	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(5)
UNDER STRATE TAME AND TRUST COMPANY U.G.D	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	
International Advances International Advances International Advances ATTARE STREET ADMA AND TRUET COMPANY 10.0127 Advances 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 10.0127 Advances 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 20.0122 Advances 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 20.0122 TABLE STREET ADMA AND TRUET COMPANY 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 20.0122 TABLE STREET ADMA AND TRUET COMPANY 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 20.0122 TABLE STREET ADMA AND TRUET COMPANY 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 10.0122 TABLE STREET ADMA AND TRUET COMPANY 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 10.0122 TABLE STREET ADMA AND TRUET COMPANY 10.0122 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 10.0122 TABLE STREET ADMA AND TRUET COMPANY 10.0122 0.014011 0.014011 ATTARE STREET ADMA AND TRUET COMPANY 10.0122 TABLE STR			GROUP – Refer Part B of Annexure D			
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UND GRUPRefer and a Amount on U U STATE STREET MAX AND TRUST COMMANY 20-0622 Treased of the discussion as securities laws from ThE 10 <			GROUP – Refer Part B of Annexure D			
Instrume Instrume Instrume Instrume Instrume STATE STREET LANK AND TRUST COMPANY 24 Cot2 Endown of this of excinities to same as accurities loans To THE UB 0/0 Ordinary (100) STATE STREET LANK AND TRUST COMPANY 22 Cot2 Endown of the State Stress controls loans To THE UB 0/0 Ordinary (400) STATE STREET LANK AND TRUST COMPANY 22 Cot2 Endown of excinites provider to same a securities loans Tom THE 0/0 Ordinary (5,345) STATE STREET LANK AND TRUST COMPANY 15 Boez2 Trainer of the of excinites provider to same a securities loans Tom THE 0/0 Ordinary (5,345) STATE STREET LANK AND TRUST COMPANY 15 Boez2 Trainer of the of excinites a securities loans Tom THE 0/0 Ordinary (5,345) STATE STREET LANK AND TRUST COMPANY 15 Boez2 Trainer of the of excinites a securities loans Tom THE 0/0 Ordinary (5,345) STATE STREET LANK AND TRUST COMPANY 21 Boez2 Trainer Insteam State Stress as excinites loans Tom THE 0/0 Ordinary (2,345) STATE STREET LANK AND TRUST COMPANY 23 Boez2 Trained of the of excinites or excinites a secontites loans Tom THE			UBS GROUP – Refer Part B of Annexure D			
Instrument Liss GBUP - Bort Prist of Announce D Image: Comparison of Co		20-Oct-22		n/a	Ordinary	
BIGUP: BIGUP:<	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	106
STATE STREET BANK AND TRUST COMPANY 25-05-227 Return of accumises provided to score a score/miss loan to PH LBS n/n (H59) STATE STREET BANK AND TRUST COMPANY 16-06-227 Fartier of tile di excurite to score a score/miss loan to PH LBS n/n 0.01 STATE STREET BANK AND TRUST COMPANY 15-06-227 Fartier of tile di excurite to score a score/miss loan to PH LBS n/n 0.01	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY 13-Dec22 Transfer of the of scurings soundies to scure a soundies to another to scure a soundies to another to	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(403)
STATE STREET BANK AND TRUST COMPANY 19-Dec:22 Return of securities load on HTE ING n/a Ordinary [5:340] STATE STREET BANK AND TRUST COMPANY 19-March 27 frantier of title of accurities to accurate a securities load from THE n/a Ordinary 2,773 STATE STREET BANK AND TRUST COMPANY 16-March 27 frantier of title of accurates to secure a securities to an tomarus 0 n/a Ordinary 2,773 STATE STREET BANK AND TRUST COMPANY 16-March 27 frantier of title of accurates to secure a securities to an tomarus 0 n/a Ordinary (5.46) STATE STREET BANK AND TRUST COMPANY 12-March 28 feature of securates accurates to accurate securities to an tomarus 0 n/a Ordinary (5.45) STATE STREET BANK AND TRUST COMPANY 25-50-27 MARCHAA CHASK GROUP – Refer Part 8 of Anoneure 0 n/a Ordinary (5.42) STATE STREET BANK AND TRUST COMPANY 25-50-27 MARCHAA CHASK GROUP – Refer Part 8 of Anoneure 0 n/a Ordinary (6.12) STATE STREET BANK AND TRUST COMPANY 25-50-27 MARCHAA CHASK GROUP – Refer Part 8 of Anoneure 0 n/a Ordinary (6.12) STATE STREET BANK AND TRUST COMPANY 25-50-27 MARCHAA CHASK GROUP – Refer Part 8 of Anoneure 0 n/a Ordinary (6.12) <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>16-Dec-22</td><td>Transfer of title of securities to secure a securities loan from THE</td><td>n/a</td><td>Ordinary</td><td>5,345</td></t<>	STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,345
STATE STREET BANK AND TRUST COMPANY 13-Nor-21 transfer of title of accurities to secure a securities control THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-NORCAN CLASS COUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-NorCAN CLASS COUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-NorCAN CLASS COUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-NorCAN CLASS COUP - Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-Sep_27 Transfer of title of accurities to secure a securities control THE n/a Ordinary 0.02 STATE STREET BANK AND TRUST COMPANY 22-Sep_27 Transfer of title of accurities to secure a securities control THE n/a Ordinary 0.02 STATE STREET BANK AND TRUST COMPANY 22-Sep_27 Transfer of title of accurities to secure a securities control THE n/a Ordinary 0.02 STATE STREET BANK AND TRUST COMPANY 22-Sep_27 Transfer of title of accurities to secure a securities control THE n/a Ordinary 0.02 STATE STREET BANK AND TRUST COMPANY 22-Sep_27 Transfer of title of accurities to secure a securities control THE n/a Ordinary 0.02	STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,345)
STATE STREET BANK AND TRUST COMPANY 16-No-22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 775 STATE STREET BANK AND TRUST COMPANY 17-No-22 Return of securities provided to secure a securities loan from THE n/s Ordinary 0.5488 STATE STREET BANK AND TRUST COMPANY 21-Sep-22 Transfer of title of securities provided to secure a securities loan from THE n/s Ordinary 0.7375 STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE n/s Ordinary 0.707 STATE STREET BANK AND TRUST COMPANY 22-Sep-22 Return of securities provided to secure a securities loan to THE n/s Ordinary 0.612 STATE STREET BANK AND TRUST COMPANY 23-Sep-22 Transfer of title of accurities to secure a securities loan to THE n/s Ordinary 0.612 STATE STREET BANK AND TRUST COMPANY 23-Gep-22 Transfer of title of accurities to secure a securities loan from THE n/s Ordinary 0.612 STATE STREET BANK AND TRUST COMPANY 23-Gep-22 Transfer of title of accurities to secure a securities loan from THE n/s Ordinary 0.612 STATE STREET BANK AND TRUST COMPANY 23-Gep-22	STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,773
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D NA STATE STREET BANK AND TRUST COMPANY 17.740x-22 Return of securities provided to secure a securities loan from THE n/a Ordinary (3.548) STATE STREET BANK AND TRUST COMPANY 21.54pc 21 Transfer of tile of securities to secure a securities loan from THE n/a Ordinary (3.747) STATE STREET BANK AND TRUST COMPANY 22.54pc 22 Transfer of tile of securities to secure a securities loan from THE n/a Ordinary (8.12) STATE STREET BANK AND TRUST COMPANY 22.54pc 22 Tordinary (8.12) Ordinary (8.12) STATE STREET BANK AND TRUST COMPANY 23.54pc 23 Extern of securities provided to secure a securities loan from THE n/a Ordinary (2.16) STATE STREET BANK AND TRUST COMPANY 30.55pc 23 Petrom for securities provided to secure a securities loan from THE n/a Ordinary (2.16) STATE STREET BANK AND TRUST COMPANY 30.55pc 22 Teams of discurities provided to secure a securities loan from THE n/a Ordinary (2.467) STATE STREET BANK AND TRUST COMPANY 30.55pc 22 Teams of discurities provided to secure a securities loan from THE n/a Ordinary						
MORGAN CHASE GROUP – Refer Part B of Annexure D Normal STATE STREET BANK AND TRUST COMPANY 21-5ep-22 Transfer of title of securities provided to secure a securities ison from THE SOCIET GENERALE GROUP – Refer Part B of Annexure D Normal 0.7 STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities ison form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D Normal 0.6 STATE STREET BANK AND TRUST COMPANY 22-5ep-22 Return of securities provided to secure a securities ison form THE SOCIET GENERALE GROUP – Refer Part B of Annexure D Normal 0.7 STATE STREET BANK AND TRUST COMPANY 30-5ep-22 Return of securities provided to secure a securities ison form THE Normal Normal 0.7 STATE STREET BANK AND TRUST COMPANY 4-0ct 22 Transfer of title of securities to secure a securities ison form THE Normal Normal 0.7 STATE STREET BANK AND TRUST COMPANY 4-0ct 22 Transfer of title of securities to secure a securities ison from THE Normal Normal 0.7 STATE STREET BANK AND TRUST COMPANY 5-0ct 22 Return of securities provided to secure a securities ison from THE Normal Normal 0.7 STATE STREET BANK AND TRUST COMPANY 19-0ct 22 Return of securities provided to secure a securities ison from THE Normal Nord Ordinnay 0.74 ST	STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY 21-5ep-22 Transfer of title of securities to secure a securities to another by a securitie	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(3,548)
SOCIET GENERALE GROUP - Refer Part D Group - Ander Part D Group - Ande			MORGAN CHASE GROUP – Refer Part B of Annexure D			
SOCIET GENERALE GROUP - Refer Part 16 d'Anneuer D Na 714TE STREET BANK AND TRUST COMPANY 223-59-22 Transfer GROUP - Refer Part 16 d'Anneuer D n/a Ordinary 138 SOCIET GENERALE GROUP - Refer Part 16 de Sacurais securités isonato trus escura securités isonato trus n/a Ordinary (2,190) STATE STREET BANK AND TRUST COMPANY 30-G22 CENTRALE GROUP - Refer Part 16 Anneure D n/a Ordinary (2,190) STATE STREET BANK AND TRUST COMPANY 3-OC22 Transfer of Utel of securities secura securities isonato trus n/a Ordinary (3,43) STATE STREET BANK AND TRUST COMPANY 4-OC22 Transfer of Utel of securities secura securities isonato trus n/a Ordinary (2,447) SOCIET GENERALE GROUP - Refer Part 16 Anneuer D n/a Ordinary (2,447) SOCIET GENERALE GROUP - Refer Part 16 Anneuer D n/a Ordinary (2,847) STATE STREET BANK AND TRUST COMPANY 130-OC22 Transfer of Utel of securities securities is onto true n/a Ordinary (2,847) STATE STREET BANK AND TRUST COMPANY 130-OC22 Transfer of Utel of securities accurate securities is onto true n/a Ordinary (2,847)	STATE STREET BANK AND TRUST COMPANY	21-Sep-22		n/a	Ordinary	3,707
STATE STREET BANK AND TRUST COMPANY 23.59::02 Transfer of tile of securities to secure a securities loan to THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30.59::02 REVERALE GADW. Refer Part 8 of Annexue D 0 STATE STREET BANK AND TRUST COMPANY 30.59::02 Reverance D 0	STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(612)
STATE STREET BANK AND TRUST COMPANY 30-spc.22 Return of securities provided to secure a securities loan to THE n/s Ordinary (2,190) STATE STREET BANK AND TRUST COMPANY 3-OCL22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 1,081 STATE STREET BANK AND TRUST COMPANY 4-OCL22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 3.03 STATE STREET BANK AND TRUST COMPANY 4-OCL22 Transfer of title of securities to secure a securities loan from THE n/s Ordinary 2.43 STATE STREET BANK AND TRUST COMPANY 5-OCL22 Return of securities provided to secure a securities loan from THE n/s Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 19-OCL22 Return of securities provided to secure a securities loan from THE n/s Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 19-OCL22 Return of securities provided to secure a securities loan from THE n/s Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 22-OCL22 Return of securities provided to secure a securities loan from THE n/s Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 22-OCL22 Return of securities provided to secure a securities loan to THE UBS n/s Ordinary (478) </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23-Sep-22</td> <td>Transfer of title of securities to secure a securities loan from THE</td> <td>n/a</td> <td>Ordinary</td> <td>138</td>	STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	138
TATE STREET BANK AND TRUST COMPANY 3-0ct 22] Transfer of tilt of securities to securities foan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-0ct 22] Transfer of tilt of securities to securities foan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-0ct 22] Transfer of tilt of securities to securities coan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-0ct 22] Return of securities to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-0ct 22] Transfer of tilt of secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-0ct 22] Transfer of tilt of secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-0ct 22] Transfer of tilt of secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0ct 22] Return of securities rowided to secure a securities loan from THE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0ct 22] Return of securities rowided to secure a securities loan from THE n/a Ordinary (478) GROUP – Refer Part B of Annexure D n/a Ordinary (248) GROUP – Refer Part B of Annexure D n/a Ordinary (478)	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,190)
STATE STREET BANK AND TRUST COMPANY 4-0-cl-22 [Transfer of tille of securities coscure a securities loan from THE STATE STREET BANK AND TRUST COMPANY n/a Ordinary 343 STATE STREET BANK AND TRUST COMPANY 5-0-cl-22 Return of securities provided to secure a securities loan to THE US GADUP - Refer Part B of Annexure D n/a Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 19-0-cl-22 [Transfer of tille of securities to secure a securities loan from THE US GADUP - Refer Part B of Annexure D n/a Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 20-0-cl-22 [Return of securities provided to secure a securities loan from THE US GADUP - Refer Part B of Annexure D n/a Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 20-0-cl-22 [Return of securities provided to secure a securities loan to THE US on to THE US (GROUP - Refer Part B of Annexure D n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 22-0-cl-22 [Return of securities provided to secure a securities loan to THE US (GROUP - Refer Part B of Annexure D n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 22-0-cl-22 [Return of securities provided to secure a securities loan to THE US (GROUP - Refer Part B of Annexure D n/a Ordinary (3,042) STATE STREET BANK AND TRUST COMPANY 22-10-cl-22 [Return of securities provided to secure a securities loan to THE US (GROUP - R	STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY 5-Oct-22 Return of securities provided to secure a securities loan to THE n/a Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Transfer of title of securities to secure a securities loan to THE n/a Ordinary (2,467) STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Transfer of title of securities provided to secure a securities loan to THE n/a Ordinary (2,867) STATE STREET BANK AND TRUST COMPANY 22-Oct-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (478) GROUP - Refer Part B of Annexure D n/a Ordinary (478) Ordinary (428) GROUP - Refer Part B of Annexure D n/a Ordinary (478) Ordinary (428) GROUP - Refer Part B of Annexure D n/a Ordinary (428) Ordinary (220) (220) (200) <	STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	343
STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 12,385 STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (58) STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities to secure a securities loan to THE UBS n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities loan to THE UBS n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities loan to THE UBS n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of title of securities loan to THE UBS n/a Ordinary (3.042) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (2.22) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (2.24) STATE STREET BANK AN	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,467)
STATE STREET BANK AND TRUST COMPANY 20-Oct-32 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (58) STATE STREET BANK AND TRUST COMPANY 21-Oct-32 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 24-Oct-32 Return of securities provided to secure a securities loan form THE n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3,042) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3,042) GROUP – Refer Part B of Annexure D n/a Ordinary (2,92) GROUP – Refer Part B of Annexure D n/a Ordinary (2,92) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (2,92) GROUP – Refer Part B of Annexure D n/a Ordinary (1,366) GROUP – Refer Part B of Annexure D n/a Ordinary (1,690) STATE STREET BANK AND TRUST COMPANY 24-N	STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	12,385
STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (478) STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of tille of securities to secure a securities loan from THE n/a Ordinary (4,78) STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3,042) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3,042) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (2,92) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 24-Nov-2	STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Transfer of tille of securities to secure a securities loan from THE UBS GNUP - Refer Part B of Annexure D n/a Ordinary 4,538 STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3,042) GROUP - Refer Part B of Annexure D n/a Ordinary (3,042) GROUP - Refer Part B of Annexure D n/a Ordinary (2,92) GROUP - Refer Part B of Annexure D n/a Ordinary (2,92) GROUP - Refer Part B of Annexure D n/a Ordinary (1,366) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,366) GROUP - Refer Part B of Annexure D n/a Ordinary (1,366) (7,690) (7,690) (7,690) (7,690) (7,690) (4,058) (7,690) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690) (4,058) (7,690)	STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(478)
UBS GROUP – Refer Part B of Annexure D M STATE STREET BANK AND TRUST COMPANY 21-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (3,042) GROUP – Refer Part B of Annexure D n/a Ordinary (292) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (292) GROUP – Refer Part B of Annexure D n/a Ordinary (1,306) GROUP – Refer Part B of Annexure D n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) GROUP – Refer Part B of Annexure D n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) GROUP – Refer Part B of Annexure D n/a Ordinary (4,058) GROUP – Refer Part B of Annexure D n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Return of securities provided to secure a securities loan form THE n/a	STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	4,538
GROUP – Refer Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 22-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (7,690) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Transfer of tille of securities to secure a securities loan from THE n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan from THE n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan from THE n/a Ordinary (3,167)<	STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D Continuery STATE STREET BANK AND TRUST COMPANY 23-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (1,306) STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (7,690) STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Transfer of title of securities to secure a securities loan from THE n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities to secure a securities loan from THE n/a Ordinary (1,316) GROUP – Refer Part B of Annexure D n/a Ordinary (1,316) (300) ROUP – Refer Part B of Annexure D n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities to secure a securities loan from THE ING n/a Ordinary			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (A,058) STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities to secure a securities loan to THE ING n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (3,3747) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan to THE I.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a s			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Nov-22 Return of securities provided to secure a securities loan to THE UBS n/a Ordinary (4,058) STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 1,316 STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities to secure a securities loan to THE ING n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 33,747 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secur			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 1,316 STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Transfer of title of securities to secure a securities loan from THE GROUP – Refer Part B of Annexure D n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (2,068)			GROUP – Refer Part B of Annexure D			
ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Dec-22 Return of securities provided to secure a securities loan to THE ING n/a Ordinary (1,316) STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE JN, IP. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary 33,747 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. M/a N/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. N/a Ordinary (31,679)			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D n/a STATE STREET BANK AND TRUST COMPANY 15-Nov-22 Transfer of title of securities to secure a securities loan from THE J.P. M/a N/a Ordinary 33,747 STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. M/a N/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. M/a N/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. M/a Ordinary (31,679)			ING GROUP – Refer Part B of Annexure D			
J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (31,679)	STATE STREET BANK AND TRUST COMPANY	19-Dec-22		n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (2,068) STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (31,679)	STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	33,747
MORGAN CHASE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Nov-22 Return of securities provided to secure a securities loan to THE J.P. n/a Ordinary (31,679)	STATE STREET BANK AND TRUST COMPANY	16-Nov-??		n/=	Ordinary	(2.068)
		10 1107 22			or among	(2,000)
	STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(31,679)

STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,493
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,407)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(441)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(12,942)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	96
		UBS GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,276
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(199)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	186
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	1,359
		SOCIETE GENERALE 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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	415
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	16-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,586
		ING GROUP – Refer Part B of Annexure D			
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	(5,586)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,113
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	39
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1,152)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,719
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(940)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,369)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,828)
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	7,363
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,751)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	914
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(6,652)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(362)
		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	n/a		10,422
STATE STREET BANK AND TRUST COMPANY	19-Dec-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,422)
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,117
STATE STREET BANK AND TRUST COMPANY	16 Nov 22	Transfer of title of securities to secure a securities loan from THE	- 1	Ordinary	250
STATE STREET BAIN AND TRUST CUMPANY	10-1007-22	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Urdinary	250
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(7,367)
		MORGAN CHASE GROUP – Refer Part B of Annexure D			
				-	

STATE STREET BANK AND TRUST COMPANY	21-Sen-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
STATE STREET 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
STATE 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	(1,579)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,547
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,533)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,976
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	631
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	23,860
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(407)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(3,758)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	25-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(34,148)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1
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 ING	n/a	Ordinary	(1)
		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 SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,432
STATE 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	(588)
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,653)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,312
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,018)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,972
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	270
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	24-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(835)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,014
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 ING			
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,014)
STATE STREET 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	836
STATE 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	(139)
STATE STREET 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	27
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,150)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72,162
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,929
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(2,283)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(4,197)
STATE STREET BANK AND TRUST COMPANY	21-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	129,306
STATE STREET BANK AND TRUST COMPANY	22-Nov-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	23-Nov-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	5,588
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,337
STATE STREET BANK AND TRUST COMPANY		UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(214,529)
	25-1104-22	GROUP – Refer Part B of Annexure D	1/ d	Grundary	(214,529)

STATE STREET BANK AND TRUST COMPANY	10-Oct-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,090
STATE STREET BANK AND TRUST COMPANY	24-Nov-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	1-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	167
STATE STREET BANK AND TRUST COMPANY	5-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	8-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	13-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,498)
STATE STREET BANK AND TRUST COMPANY	14-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	15-Dec-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
STATE STREET BANK AND TRUST COMPANY	21-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	21-Oct-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22 Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Oct-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	23-Nov-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,671
STATE STREET BANK AND TRUST COMPANY	22-Dec-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	562,086
STATE STREET BANK AND TRUST COMPANY	23-Dec-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
STATE STREET BANK AND TRUST COMPANY	27-Dec-22 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586,839)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22 Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	303,000
STATE STREET BANK AND TRUST COMPANY	30-Sep-22 Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(346,403)
STATE STREET BANK AND TRUST COMPANY	28-Nov-22 Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,000

This is Annexure C referred to in Form 603 Notice of initial substantial holder

Hire blockest 18 January 2023 Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS 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

This is Annexure D referred to in Form 603 Notice of initial substantial holder

Annexure D

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Alok Maheshwary Authorised Signatory

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

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

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

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

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

This is Annexure E referred to in Form 603 Notice of initial substantial holder

____ 18 January 2023

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Alok Maheshwary Authorised Signatory

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement Parties to agreement (1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure . (2) n/a Transfer date The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time date)? subject to giving notice Lender can require return of securities or equivalent securities at any time subject to giving notice If ves, in what circumstances Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement Parties to agreement (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) If yes, in what circumstances (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date No scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If ves, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled return No scheduled return date. Lender can require return of securities or equivalent securities at any time date)? subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or No equivalent securities on settlement? If yes, detail any exceptions n/a Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Global Master Securities Lending Agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement

(2) Yes

(2) The entity referred to in the relevant part of Annexure B to this notice

(1) Yes, but only if the borrower defaults and pledge is enforced

Can the parties exercise voting rights attaching to the securities?

If yes, in what circumstances	 (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)