# Form 605

### Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To_Company Name/Scheme	OZ MINERALS LIMITED	
ACN/ARSN	005 482 824	
_		
1. Details of substantial holder (1)		
Name	State Street Corpor	ation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)		
_		
The holder ceased to be a substantia	al holder on	<u>28/12/2022</u>
The previous notice was given to the company on		<u>13/09/2022</u>
The previous notice was dated		<u>09/09/2022</u>

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose	Nature of change (4)	Consideration given in	Class (6) and	Person's votes
	relevant interest changed		relation to change (5)	number of securities affected	affected
Annexure B,					
C & D					

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

### 4. Addresses

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

Name	Address
Annexure A	

## 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

tloe blakest \_\_\_\_\_\_ 18 January 2023

Alok Maheshwary Authorised Signatory

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

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

is is Annexure bien \_\_\_\_ 18 January 2023

Alok Maheshwary Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		nber of Securities rected	Person's Votes affected
13-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	3,072	3,072
13-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,950	7,950
13-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.41	Ordinary	6,002	6,002
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.41	Ordinary	5,736	5,736
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	132	132
14-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.88	Ordinary	542	542
14-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.50	Ordinary	(5,102)	(5,102
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.51	Ordinary	(1,360)	(1,360)
15-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	395	395
15-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	377	377
15-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.30	Ordinary	24,362	24,362
15-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.39	Ordinary	9,527	9,527
16-Sep-22	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	25.25	Ordinary	12,032	12,032
16-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.25	Ordinary	31,444	31,444
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.25	Ordinary	12,697	12,697
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.25	Ordinary	(169,871)	(169,871
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.25	Ordinary	102,228	102,228
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.25	Ordinary	(10,558)	(10,558
16-Dec-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.25	Ordinary	1,693	1,693
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.25	Ordinary	11,954	11,954
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.25	Ordinary	(92,134)	(92,134
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.25	Ordinary	5,636	5,630
16-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.25	Ordinary	(71,523)	(71,523
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.73	Ordinary	916	916
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.75	Ordinary	11,702	11,702
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.79	Ordinary	968	968
18-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.86	Ordinary	(2,521)	(2,521
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.86	Ordinary	9,623	9,62
18-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.86	Ordinary	(5,271)	(5,271
18-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	60
18-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,865)	(5,865
20-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	264	26
20-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.79	Ordinary	1,969	1,96
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.06	Ordinary	(3,801)	(3,801

21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	520,429	520,429
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	520,429	520,429
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(520,429)	(520,429)
21-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(520,429)	(520,429)
21-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.41	Ordinary	(1,063)	(1,063)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.41	Ordinary	8,919	8,919
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,700	2,700
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	11,308	11,308
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(782)	(782)
21-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.78	Ordinary	(3,037)	(3,037)
21-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(391)	(391)
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	264	264
22-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.44	Ordinary	(2,747)	(2,747)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	483,828	483,828
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	21,700	21,700
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	11,800	11,800
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	463,188	463,188
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,583	22,583
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	51,504	51,504
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,745)	(13,745)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(520,429)	(520,429)
22-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(520,429)	(520,429)
22-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.80	Ordinary	(6,884)	(6,884)
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,566	1,566
23-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(94,341)	(94,341)
23-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,056)	(2,056)
26-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	25.46	Ordinary	2,422	2,422
26-Sen-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.80	Ordinary	375	375
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	391	391
26-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,750	3,750
27-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,305	1,305
27-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.48	Ordinary	105	105
27-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.56	Ordinary	(247,339)	(247,339)
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	396	396
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.98	Ordinary	4,144	4,144
28-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.31	Ordinary	(3,900)	(3,900)
28-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.15	Ordinary	1,110	1,110
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28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.22	Ordinary	(247,339)	(247,339)
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.30	Ordinary	3,613	3,613
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.98	Ordinary	(2,906)	(2,906)
28-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.98	Ordinary	(9,849)	(9,849)
29-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.75	Ordinary	(4,212)	(4,212)
29-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.10	Ordinary	338	338
29-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.35	Ordinary	210	210
29-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.34	Ordinary	10,844	10,844
30-Sep-22	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	25.78	Ordinary	8,017	8,017
30-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.78	Ordinary	(1,469)	(1,469)
30-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.78	Ordinary	(9,262)	(9,262)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.71	Ordinary	28,314	28,314
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.78	Ordinary	5,359	5,359
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.43	Ordinary	8,419	8,419
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.43	Ordinary	(65,933)	(65,933)
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.43	Ordinary	(5,692)	(5,692)
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.43	Ordinary	598	598
30-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.43	Ordinary	(51,487)	(51,487)
20 Nov 22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	8,025	8,025
30-1100-22	STATE STREET GLOBAL ADVISORS, INC.		iiya	Ordinary	0,023	8,025
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31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.15	Ordinary	(494,676)	(494,676)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption		Ordinary Ordinary	(494,676) (12,727)	(494,676) (12,727)
12-Jan-22			n/a			
12-Jan-22 12-Feb-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a 27.48	Ordinary	(12,727)	(12,727)
12-Jan-22 12-Feb-22 10-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase	n/a 27.48 25.53	Ordinary Ordinary	(12,727)	(12,727)
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase	n/a 27.48 25.53 24.47	Ordinary Ordinary Ordinary	(12,727) 1,458 243	(12,727) 1,458 243
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 11-Mar-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption Purchase Purchase Purchase	n/a 27.48 25.53 24.47 	Ordinary Ordinary Ordinary Ordinary	(12,727) (12,727) (1,458 243 210	(12,727) 1,458 243 210
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 11-Mar-22 10-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase In specie redemption	n/a 27.48 25.53 24.47 n/a 26.50	Ordinary Ordinary Ordinary Ordinary Ordinary	(12,727) (12,727) (1,458 (243 (243 (292,044)	(12,727) 1,458 243 210 (292,044)
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase In specie redemption Sale	n/a 27.48 25.53 24.47 n/a 26.50 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	(12,727) 1,458 243 210 (292,044) (15,953)	(12,727) 1,458 243 210 (292,044) (15,953)
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 11-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase In specie redemption Sale In specie application	n/a 27.48 25.53 24.47 n/a 26.50 n/a 24.84	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650	(12,727) 1,458 243 210 (292,044) (15,953) 10,650
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 11-Apr-22 11-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase In specie redemption Sale In specie application Sale	n/a 27.48 25.53 24.47 0/a 26.50 0/a 24.84 0/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928)	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928)
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 10-Apr-22 11-Apr-22 11-Apr-22 12-May-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase In specie redemption Sale In specie application Sale In specie application	n/a 27.48 25.53 24.47 n/a 26.50 n/a 24.84 n/a n/a	Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase In specie redemption Sale In specie application Sale In specie application In specie redemption In specie redemption	n/a 27.48 25.53 24.47 n/a 26.50 n/a 24.84 n/a 24.84 n/a 24.84	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782)	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782)
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 11-Apr-22 11-Apr-22 12-May-22 12-May-22 10-Jun-22 10-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase Purchase In specie redemption Sale In specie application Sale In specie application In specie redemption Purchase	n/a 27.48 25.53 24.47 n/a 26.50 n/a 24.84 n/a 24.84 n/a 26.50 26.50	Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) (782)	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 10-Apr-22 11-Apr-22 11-Apr-22 11-Apr-22 12-May-22 10-Jun-22 10-Jun-22 12-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase Purchase In specie redemption Sale In specie application Sale In specie application In specie redemption Purchase Purchase Purchase	n/a 27.48 25.53 24.47 n/a 26.50 	Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) (782) 11,507 10,777	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption Purchase Purchase Purchase Sale In specie redemption Sale In specie application Sale In specie application Purchase Purchase Purchase Purchase	n/a 27.48 25.53 24.47 n/a 26.50 24.84 n/a 24.84 n/a 24.84 24.84 24.84 24.84 24.84 24.84 26.50 26.50 26.50 27.33 27.33	Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777 10,777 6,797	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777 6,797
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase In specie redemption Sale In specie application Sale In specie application In specie redemption Purchase Purchase In specie application In specie appl	n/a 27.48 25.53 24.47 n/a 26.50 24.84 n/a 24.84 n/a 24.84 24.84 24.84 24.84 24.84 24.84 24.84 27.33 26.50 26.50	Ordinary	(12,727) 1,458 243 243 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777 10,777 1,200	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777 6,797 1,200
12-Jan-22 12-Feb-22 10-Mar-22 11-Mar-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Apr-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22 10-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase Purchase Purchase In specie redemption Sale In specie application Sale In specie application Purchase Purchase Purchase In specie application Sale Sale	n/a 27.48 25.53 24.47 n/a 26.50 24.84 n/a 24.84 0 24.84 24.84 24.84 24.84 24.84 24.84 24.84 27.33 26.50 26.50 27.33 27.33 27.33 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.06 2.5.07 2.5.06 2.5.07	Ordinary	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777 10,777 10,777 1,200 (6,316)	(12,727) 1,458 243 210 (292,044) (15,953) 10,650 (928) 13,944 (782) 11,507 10,777 6,797 1,200 (6,316)

12-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.50	Ordinary	(1,490)	(1,490)
12-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,764	1,764
11-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.68	Ordinary	(3,150)	(3,150)
11-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,865	5,865
11-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	750	750
12-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.54	Ordinary	9,628	9,628
12-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.54	Ordinary	(3,925)	(3,925)
12-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.54	Ordinary	(2,104)	(2,104)
10-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.84	Ordinary	5,088	5,088
11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,865	5,865
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,173)	(1,173)
10-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.97	Ordinary	(3,420)	(3,420)
10-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.97	Ordinary	14,112	14,112
12-Dec-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.36	Ordinary	(7,711)	(7,711)
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.36	Ordinary	3,166	3,166
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.36	Ordinary	(21,805)	(21,805)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure D	n/a	Ordinary	(464)	(464)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	12,520	12,520
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	5,286	5,286
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(676)	(676)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(2,686)	(2,686)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(4,352)	(4,352)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(79,981)	(79,981)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(33,814)	(33,814)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(28,799)	(28,799)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(5,517)	(5,517)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(11,095)	(11,095)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(27,651)	(27,651)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	(1,160)	(1,160)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,813)	(1,813)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	9,089	9,089
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(29,951)	(29,951)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(390)	(390)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	3,907	3,907
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	6,400	6,400
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	14,550	14,550
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	4,372	4,372
	1	1	1	1	1	

24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and	n/a	Ordinary	3,187	3,187
27-0ct-22	STATE STREET BANK AND TRUST COMPANY	Trust Company – Refer Part A of Annexure D Borrowing securities under a securities loan from State Street Bank and	n/a	Ordinary	1,819	1,819
		Trust Company – Refer Part A of Annexure D	.,,,	ordinary		1,013
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	5,492	5,492
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(4,247)	(4,247)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(9,378)	(9,378)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(26,102)	(26,102)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	10,991	10,991
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(9,952)	(9,952
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(1,039)	(1,039
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	14,550	14,550
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	2,178	2,17
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(676)	(676
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(11,095)	(11,095
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	10,991	10,99
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	3,187	3,18
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	1,819	1,81
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(5,517)	(5,517
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR FUNDS AQR RISK PARITY FUND – Refer Part B of Annexure D	n/a	Ordinary	(14,357)	(14,357
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of	n/a	Ordinary	5,512	5,51
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(4,352)	(4,352
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by AQR TAX ADVANTAGED GLOBAL RELAXED CONSTRAINT EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(1,160)	(1,160
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure D	n/a	Ordinary	5,286	5,28
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer Part B of Annexure D	n/a	Ordinary	(5,286)	(5,286
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	12,520	12,52
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part B of	n/a	Ordinary	(12,520)	(12,520
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Annexure D Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure	n/a	Ordinary	55,719	55,71
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	D Lending securities under a securities loan to ARROWSTREET CAPITAL	n/a	Ordinary	3,577	3,57
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(29,951)	(29,951
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(106,083)	(106,083
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(33,814)	(33,814
		GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D				
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(28,799)	(28,799
-	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D		Ordinary	3,907	3,90
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	4,123	4,12
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	4,372	4,37
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	5,492	5,49
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(12,064)	(12,064
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND LP – Refer Part B of Annexure D	n/a	Ordinary	(13,294)	(13,294

10         1000000000000000000000000000000000000							
000000000000000000000000000000000000	08-Nov-22	STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I -	n/a	Ordinary	5,286	5,286
E         Description         Operating addition watching and watching additionation and a subset section base in intermal additionation and additionation additionadditionadditadditionation additadditionation additionadditaddit	09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I –	n/a	Ordinary	(5,286)	(5,286
30         Add 20 JUNT THET BARK AND THAT CONTRACT         Add 20 J	20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	4,094	4,094
ID         DOI:12.014.15.1981.41.099.40.07.015.02.099.99         IL.322           30.000.214.15.1981.42.014.07.0107.0149.99         Number of addige our constraints source sequence tests in the max show and many determinant sequence sequence tests in the max show and many determinant sequence sequence tests in the max show and many determinant sequence sequ	24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	1,334	1,334
70-56-52         PART BILLY DAVA ON THUS COMMANY         Particly allegy part conducting particular and the particly particular and the particly particly particular and the particly parting parting particly particly parting particly particly particly	25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	(1,271)	(1,271
27:06-22:06.41 SINT SINT SINT DIG COMMAY     Indurg a digitizer analysis provided is marked a	26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	845	845
20 CO 2015.01.57.01121 FAMA ADD TUDIO COMMANY         State problem of common common transmission provided in the Markage Additionation of the Markage Additionathethethethethethethethethethethethethet	27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	(324)	(324
PL-0-027MAIN SETTER TAILAN ALC TELES CONVEY     PAIRS and approximate to accurate an expression and the conversal a	28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	248	24
2 5 No.2 STRUET BILLY MARK MID TRUET COMMANY         Keining a produce mark structure in provided to succes a source is low to the second structure is low	31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	502	502
39 Proc 25 TRATE STREET MARK AND TRUET COMMANY         Names a sequence to stature to stature a sequence sequence sequence a sequence to stature a sequence to stature	23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7,873)	(7,873
Judie - Alex Ance J         Judie - Alex Ance J         Judie - Alex Ance J           OL DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Alex Ance J         Judie - Alex Ance J           OD DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Alex Ance J         Judie - Alex Ance J           OD DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Alex Ance J         Judie - Alex Ance J           OD DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Ance Ance Ance J         Judie Alex Ance J           OD DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Ance Ance J         Judie Alex Ance J           J J DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Alex Ance J         Judie Alex Ance J           J J DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Alex Ance J         Judie Alex Ance J           J J DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Alex Ance J         Judie Alex Ance J           J J DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Alex Ance J         Judie Alex Ance J           J J DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Alex Ance J         Judie Alex Ance J           J J DOL 222 TATE THEFT ENANT AND THIST COMMANY         Tatlet - Judie Alex Ance Ance Ance THEFT ENANT AND THIST COMMANY         Judie Alex Ance Ance THEFT ENANT AND THIST COMMANY           J J DOL 22 TATE THEFT ENANT AND THIST COMMANY	30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	22,743	22,74
Biologiani Soft Inst Galaxia Soft Multi-Manuary Alternations         Image Software 20	01 Dec 22		Fund – Refer Part C of Annexure D		Ordinana	2.170	3,178
Bit			Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D				
boldens back         boldens back<	02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	635	63
13-06-22 SINE SHEET BANK AND TRUST COMPANY       Taking a plage our scrutile to score a securitie to find our plant and the score	09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	602	60.
15 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       83.0         26 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       3.00         21 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       3.00         21 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       3.00         21 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       3.00         21 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       3.00         21 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 b)       Noil D Germany       3.00         25 Ger 22 SIATE STREET BANK AND THUST COMPANY (add - Refer Part C d Amerue 0 c)       Noil D Germany       2.92         26 Ger 22 SIATE STREET BANK AND THUST COMPANY (add Amerue 0 c)       Noil D Germany       2.92         26 Ger 22 SIATE STREET BANK AND THUST COMPANY (add Amerue 0 c)       Noil D Germany       2.92         27 GER 22 SIATE STREET BANK AND THUST COMPANY (add Amerue 0 c)       Noil D Germany       2.92         27 GER 22 SIATE STREET BANK AND THUST COMPANY (add Amerue 0 c)       Noil D Germany       2.92         27 GER 22 SIATE STREET BANK AND THUST COMPANY (add Amerue 0 c)       Tamefer of tisk of accuritics is some	13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	299	29
30 GBC-22 TATE STREET BANK AND TRUST COMPANY       Training a plotege our securities to accure a securities toon from Gedom subst True II. Gedom subst True II. Gedom Subst True III. Gedom Subst True IIII. Gedom Subst True IIIIII. Gedom Subst True IIIIIIII. Gedom Field Subst True IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	813	81
23: Doc 22       TATE STREET BANK AND TRUST COMPANY       Taking pludge owr sources to secure a securities loan from form for a discussion of the secure a securities loan from form for a discussion of the secure a securities loan from form for a discussion of the secure a securities loan from form for a discussion of the secure a securities loan form form fired and a discussion of the secure a securities loan form form fired and a discussion of the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form form fired and the secure a securities loan form for a discussion of the secure a securities loan form for a discussion of the secure a securities loan form fired and the secure a securities loan form for a discussion of the secure a securities loan form fired and the secure a securities loan form for the BANK or ANSERCE GBOUP - fiele for a for a discussion of the BANK or ANSERCE GBOUP - fiele for a for a discussion of the BANK or ANSERCE GBOUP - fiele for a for a discussion of the secure a securities loan form fired BANK or ANSERCE GBOUP - fiele for a for a discussion of the BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or ANSERCE GBOUP - fiele for a for a discussion of the BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or ANSERCE GBOUP - fiele for a for a securities loan to fired BANK or AN	20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	3,603	3,60
28 DOC 22 STATE STREET BANK AND TRUST COMPANY       Tabling public over sourcites to accur a sourcites to an torm Goldman State AND TRUST COMPANY       4,132         25 OCK 22 STATE STREET BANK AND TRUST COMPANY       Transfer of the discurtise to secure a sourcites to an torm the BANK OF AMERICA GOLD— After Part B of Annexus C       6/A       Ordinary       2,223         25 OCK 22 STATE STREET BANK AND TRUST COMPANY       Bearum of accurates to secure a sourcites to an torm the BANK OF AMERICA GOLD— After Part B of Annexus C       6/A       Ordinary       2,223         26 OCK 22 STATE STREET BANK AND TRUST COMPANY       Bearum of accurates provided to accurate a sourcites tool to THE BANK OF AMERICA GOLD— After Part B of Annexus C       6/A       Ordinary       1560         27 OCK 22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of accurates to source a sourcites boardow accurates boardow       6/A       0/A       0/A         28 OCK 22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of accurate a sourcites boardow accurate accurate boardow       6/A       0/A       0/A         31-OCK 22 STATE STREET BANK AND TRUST COMPANY       Return of accurates provided to secure a sourcites boardow accurate a sourcites boardow accurate accurate boardow       6/A       0/A       0/A         01 AROV 22 STATE STREET BANK AND TRUST COMPANY       Return of accurates provided to secure a sourcites boardow accurate boardow       6/A       0/A       0/A         02 AROV 22 STATE STREET BANK AND TRUST COMPAN	21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives	n/a	Ordinary	3,602	3,60
Product         Product <t< td=""><td>28-Dec-22</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Taking a pledge over securities to secure a securities loan from</td><td>n/a</td><td>Ordinary</td><td>4,191</td><td>4,19</td></t<>	28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	4,191	4,19
QP AMERICA GROUP - Refer Part B of Annexure C       n/a       Ordinary       156         22-Oct-22 STATE STREET BANK AND TRUST COMPANY       Fransfer of title of securities to secure a securities loan from THE BANK       n/a       Ordinary       156         28-Oct-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (110)         31-Oct-22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE BANK       n/a       Ordinary       1,527         01-Nov-22 STATE STREET BANK AND TRUST COMPANY       Fransfer of title of securities to secure a securities loan to THE BANK       n/a       Ordinary       1,527         02-Nov-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (262)         02-Nov-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (3.100)         04-ANDERICA GROUP - Refer Part B of Annexure C       n/a       Ordinary       (3.100)         05-ANDERICA GROUP - Refer Part B of Annexure C       n/a       Ordinary       (3.266)         05-Nor-22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE BANK       n/a       Ordinary       (3.266	25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Fund – Refer Part C of Annexure D Transfer of title of securities to secure a securities loan from THE BANK	n/a	Ordinary	2,923	2,92
OF AMERICA GROUP - Refer Part B of Annexure C         n/a           28-Oct-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE BANK         n/a         Ordinary         (110)           31-Oct-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK         n/a         Ordinary         1,527           D1-Nov-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities provided to secure a securities loan from THE BANK         n/a         Ordinary         (262)           02-Nov-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (262)           02-Nov-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE BANK         n/a         Ordinary         (1,100)           03-Nov-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to antor a securities loan from THE BANK         n/a         Ordinary         (1,100)           04-Nov-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan from THE BANK         n/a         Ordinary         (1,100)           04-Nov-22         STATE STREET BANK AND TRUST COMPANY         Return of securities prov	26-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(46)	(46
OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         1,527           31-Oct-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         1,527           01-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         (262)           02-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         (1,100)           03-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities ban to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         (1,100)           16-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         (3,366)           19-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban to THE BANK OF AMERICA GROUP - Refer Part B of Annexure C         n/a         Ordinary         (1)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B	27-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	156	15
OF AMERICA GROUP – Refer Part B of Annexure C         n/s         Ordinary         (262)           01-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/s         Ordinary         (262)           02-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/s         Ordinary         (1,100)           03-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan to THE BANK         n/s         Ordinary         (1,100)           03-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK         n/s         Ordinary         912           16-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE BANK         n/s         Ordinary         (3,966)           19-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/s         Ordinary         (1)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities provided to secure a securities loan to THE BANK         n/s         Ordinary         (1)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities provided to secure a securities loan to THE BANK         n/s         <	28-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(110)	(110
OF AMERICA GROUP – Refer Part B of Annexure C         n/a           02-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (1,100)           03-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK         n/a         Ordinary         912           03-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         912           16-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (3,966)           19-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (1)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         1           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE BANK         n/a         Ordinary         1           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK         n/a         Ordinary         1           2	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,527	1,52
OF AMERICA GROUP - Refer Part B of Annexure C         Name           03-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK         n/a         Ordinary         912           16-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (3,966)           19-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (3,966)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE BANK         n/a         Ordinary         (1)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE BANK         n/a         Ordinary         1           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to acure a securities loan from THE BANK         n/a         Ordinary         1           23-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan to THE BANK         n/a         Ordinary         1           23-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan from THE BANK         n/a         Ordinary         204           12-Sep-22 STATE STREET BAN	01-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(262)	(262
OF AMERICA GROUP - Refer Part B of Annexure C       n/a         16-Dec-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (3,966)         19-Dec-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (1)         21-Dec-22 STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE BANK       n/a       Ordinary       1)         21-Dec-22 STATE STREET BANK AND TRUST COMPANY       Transfer of tille of securities to secure a securities loan from THE BANK       n/a       Ordinary       1         23-Dec-22 STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE BANK       n/a       Ordinary       (1)         12-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of tille of securities to secure a securities loan from THE       n/a       Ordinary       204         13-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of tille of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of tille of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of tille of securities to secure a securities	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,100)	(1,100
OF AMERICA GROUP - Refer Part B of Annexure C       n/a         19-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (1)         21-Dec-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE BANK       n/a       Ordinary       1         21-Dec-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE BANK       n/a       Ordinary       1         23-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE BANK       n/a       Ordinary       (1)         23-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE BANK       n/a       Ordinary       (1)         12-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       204         13-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	912	91
OF AMERICA GROUP - Refer Part B of Annexure C       n/a       n/a       n/a         21-Dec-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE BANK       n/a       Ordinary       1         23-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       1         23-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (1)         12-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       204         13-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         15-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinar	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,966)	(3,966
OF AMERICA GROUP - Refer Part B of Annexure C       n/a       n/a         23-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE BANK       n/a       Ordinary       (1)         12-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       204         13-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         15-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1,887)         15-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE       n/a       Ordinary       (1,887)	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(1
OF AMERICA GROUP - Refer Part B of Annexure C       n/a       n/a       n/a         12-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       204         13-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       204         13-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinary       1,130         15-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1,887)         15-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (1,887)         16-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordina	21-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1	
CITIGROUP GROUP - Refer Part B of Annexure C       Image: CitigROUP GROUP - Refer Part B of Annexure C         13-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       228         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         14-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         15-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1,887)         16-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       139	23-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1)	(:
CITIGROUP GROUP – Refer Part B of Annexure C       Image: CitigROUP GROUP – Refer Part B of Annexure C         14-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       1,130         15-Sep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (1,887)         15-Sep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a       Ordinary       (1,887)         16-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       139	12-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	204	20
CITIGROUP GROUP – Refer Part B of Annexure C       Image: constraint of the cons	13-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	228	22
CITIGROUP GROUP – Refer Part B of Annexure C           16-Sep-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE         n/a         Ordinary         139	14-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,130	1,13
	15-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,887)	(1,88
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	139	13
19-Sep-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE n/a Ordinary 7,869 CITIGROUP GROUP – Refer Part B of Annexure C	19-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7,869	7,86

20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,967)	(3,967
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	118	118
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,541)	(1,541
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	102	102
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	309	309
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105)	(105
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	14
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	49	49
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,191)	(4,191
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,989	5,985
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	202	202
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	197	197
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,228)	(6,228
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	179	17!
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	:
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	!
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	131	13
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94)	(94
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	3
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70)	(70
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(764)	(764
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(78)	(78
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	:
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	735	73
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	15	1
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	5
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,970	1,97
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	786	78
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(94)	(94
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	2
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,219	8,21
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	194	19
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,923	2,92
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	- /-	Ordinary	(99)	(99

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11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	125	125
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,963)	(4,963)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	249	249
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	141	141
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	110	110
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,802)	(11,802)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,000,000)	(2,000,000)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	250,000	250,000
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	425,679	425,679
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACOUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,183,414)	(1,183,414)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	38	38
23 Son 23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary		•
		MACQUARIE GROUP – Refer Part B of Annexure C	iiya	Gruinary	-	o
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(626)	(626)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,006	12,006
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	602,235	602,235
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,500,465	1,500,465
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(170,435)	(170,435)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(213)	(213)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(137)	(137)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	232,495	232,495
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(866)	(866)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	104,000	104,000
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,466,100)	(1,466,100)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,864	17,864
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(230,760)	(230,760)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,397	27,397
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(96,466)	(96,466)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	194	194
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54	54
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	491	491
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(477)	(477)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	231,485	231,485
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,353)	(2,353)
		MACQUARIE GROUP – Refer Part B of Annexure C				

03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(92,208)	(92,208)
		MACQUARIE GROUP – Refer Part B of Annexure C		- II	(	(
U4-NOV-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(85,455)	(85,455)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	468	468
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	802,192	802,192
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(226,632)	(226,632)
		MACQUARIE GROUP – Refer Part B of Annexure C			(220,032)	(220,032)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,918)	(6,918)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,592)	(11,592)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(292)	(292)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,299)	(1,299)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(6,921)	(6,921)
		MACQUARIE GROUP – Refer Part B of Annexure C		-		
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69)	(69)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,790	16,790
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(400,076)	(400,076)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,361)	(20,361
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,399)	(1,399
25 Nov 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	2/2	Ordinary	(527)	(527)
23-1100-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C	nya	Ordinary	(527)	(527)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(81,971)	(81,971
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(251)	(251)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,309	6,309
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(879)	(879)
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(305)	(305)
		MACQUARIE GROUP – Refer Part B of Annexure C		- II	(22)	(
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,282	1,282
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	582	582
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(403)	(403
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35,423	35,423
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	743	743
42.0	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C		Dultur.	4.672	
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,672	1,672
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,609	2,609
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,982	1,982
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	279	279
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(456)	(456)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	461	461
		MACQUARIE GROUP – Refer Part B of Annexure C		-		
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(66,530)	(66,530
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(334)	(334)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,709	4,709
		MACQUARIE GROUP – Refer Part B of Annexure C				

28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(338)	(338)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(324)	(324)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,121	2,121
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	17
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	628	628
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(380)	(380)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(797)	(797)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	393	393
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(664)	(664)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(13)	(13)
30-Sen-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(70)	(70)
		MACQUARIE GROUP – Refer Part B of Annexure C			(70)	
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92)	(92)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,077)	(1,077)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,584	14,584
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,864)	(6,864)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,398	10,398
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13,999)	(13,999)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	63	63
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	79	79
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	668	668
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(348)	(348)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	136	136
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	246	246
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,228)	(1,228)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	84	84
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	29	29
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,481	2,481
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(591)	(591)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,194)	(1,194)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,215)	(1,215)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(144)	(144)

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16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	806	806
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	651	651
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	235	235
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,410)	(1,410)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,952	1,952
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,214	1,214
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	116	116
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(563)	(563)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(854)	(854)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(815)	(815)
01 Dec 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C		Ordinan	(1,092)	(1,092)
		Return of securities provided to secure a securities ioan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,092)	
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(228)	(228)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	289	289
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(466)	(466)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	315	315
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(432)	(432)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,306)	(1,306
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	174	174
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(552)	(552)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71)	(71)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(427)	(427)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20	20
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	٤
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	298	298
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)	(32
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,077	4,077
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	46	46
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(156)	(156
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK	n/a	Ordinary	110	110
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	OF AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK	n/a	Ordinary	1,973	1,973
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(4,738)	(4,738
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(400)	(400)
		OF AMERICA GROUP – Refer Part B of Annexure C		outrus.		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		Ordinary	5,088	5,088
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
L	i	i	L			

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK	n/a	Ordinary	1	1
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	OF AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK	n/a	Ordinary	(1)	(1)
		OF AMERICA GROUP – Refer Part B of Annexure C				
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(224)	(224)
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	97	97
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,057)	(1,057)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,887	1,887
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(139)	(139)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,131	2,131
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,467	2,467
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(118)	(118)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,459)	(2,459)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(102)	(102)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	491	491
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	105	105
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(14)	(14)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49)	(49)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,809)	(5,809)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,011	2,011
06-0ct-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	180	180
		CITIGROUP GROUP – Refer Part B of Annexure C				
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(202)	(202)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(197)	(197)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,072)	(2,072)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(179)	(179)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	17
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(9)	(9)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	94	94
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	70	70
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	764	764
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	78	78
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(5)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(735)	(735)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15)	(15)
		CHIGNOUR GNOUR - NEIER Part B UI ATHIEXURE C				

Abdace         NATE SILE SAMULATE NUMBER         Control         Control         Control           SILE SILE SAMULATE NUMBER         Control         Contro         Control         Control	31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(51)	(51)
Distance of the second of the secon	01 Nov 22	STATE STREET RANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C	2/2	Ordinany	(1.070)	(1.070)
International and any and a second of a sec	01-100-22	STATE STREET BANK AND TROST CONFANT		iya	orumary	(1,570)	(1,570)
Characterization         Characterization<	02-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(786)	(786)
Drifted and Strathmark All All Stratmark Al	03-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	94	94
Difference         Differe	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(28)	(28)
BAND 2000         BAND 2000 <t< td=""><td>07-Nov-22</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>4,781</td><td>4,781</td></t<>	07-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	4,781	4,781
Control         Contro <thcontrol< th=""> <thcontrol< th=""> <thco< td=""><td>00.01</td><td></td><td></td><td></td><td>0.1</td><td>(404)</td><td>(10.1)</td></thco<></thcontrol<></thcontrol<>	00.01				0.1	(404)	(10.1)
Entities and and a second and a second and a second and a second a sec	08-1100-22	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary	(194)	(194)
CITEREDUCT BRUEL - Part & demand: C         C         D         D           21 Abord 2007 STREET MARK AND TRUST COMMANY         Female Andreas Park de manues haves has has has the TR         0.00 Parkage	09-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(2,923)	(2,923)
Entroduct model         Entroduct model         Manual Control         Manual Contro         Manual Control         Manual	10-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	99	99
Interfactor	11-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4)	(4)
Link out 2011         The Control of the discourties is alound a source is large and the link in the Third Contactor, Board and Control on the source accurates is an alound a source is aloun	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(125)	(125)
LE No. 22         THEET FAMEL AND TRUET COMPANY         Action of successing provided to secure a successing control of the secure as a contro	15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,963	4,963
CINERCUP Configure - Inter Part B of Annueure C       Inter Configure - Inter Part B of Annueure C       Inter Configure - Inter Part B of Annueure C         17-Non-22 STATE STREET BANK AND TRUST COMPANY       Return decompting provided to score a socialities bank to THE       Inter Configure - Inter Part B of Annueure C       Inter Configure - Inter Part B of Annueure C         13-Non-22 STATE STREET BANK AND TRUST COMPANY       Return decompting provided to score a socialities bank to THE       Inter Configure - Inter Part B of Annueure C       Inter Configure - Inter Part B of Annueure C         13-Non-22 STATE STREET BANK AND TRUST COMPANY       Return decompting provided to score a socialities bank to THE       Inter Configure - Inter Part B of Annueur C       Inter Configure - Inter Part B of Annueur C         13-Sep-22 STATE STREET BANK AND TRUST COMPANY       Return de compting provided to score a socialities bank non THE       Inter Configure - Inter Part B of Annueur C       Inter Configure - Inter Part B of Annueur C         13-Sep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of the di data data factor base to score a socialities bank non THE       Inter Configure - Inter Bank AND TRUST COMPANY       Return de compting socialities bank non THE       Inter Configure - Inter Bank AND TRUST COMPANY       Return de compting socialities bank non THE       Inter Configure - Inter Bank AND TRUST COMPANY       Return de compting socialities bank non THE       Inter Configure - Inter Bank AND TRUST COMPANY       Return de compting socialities bank non THE       Inter Configure - Inter Bank AND TRUST COMPANY       Return d	16-Nov-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(13)	(13)
Internet of end of the Part B d Annexue C       Internet Part B Annexue C       Internet Part B Annexue C         118-Work2 TATE STREET BANK AND TRUST COMPANY       Return of securities provided to score a succrite loan to THE       Internet Part B Annexue C       Internet Part B Annexue C         22-Now-22 SIATE STREET BANK AND TRUST COMPANY       Return of securities provided to score a succrite loan to THE       Internet Part B Annexue C       Internet Part B Annexue C         12-Now-22 SIATE STREET BANK AND TRUST COMPANY       Return of securities provided to score a succrite loan to THE       Internet Part B Annexue C       Internet Part B Annexue C         13-Sep-22 SIATE STREET BANK AND TRUST COMPANY       Transfer of the Annexue C       Internet Part B Annexue C       Internet Part B Annexue C         13-Sep-22 SIATE STREET BANK AND TRUST COMPANY       Transfer of the Annexue C       Internet Part B Annexue C       Internet Part B Annexue C         23-Sep-22 SIATE STREET BANK AND TRUST COMPANY       Return of securities provided to score a succrite loan to THE       Internet Part B Annexue C       Internet Part B Annexue C         23-Sep-22 SIATE STREET BANK AND TRUST COMPANY       Return of securities provided to score a succrite loan to THE       Internet Part B Annexue C       Internet Part B Annexue C         23-Sep-22 SIATE STREET BANK AND TRUST COMPANY       Return of securities provided to score a succrite loan to THE       Internet Part B Annexue C       Internet Part B Annexue C       Internet Part B Annexue C </td <td></td> <td></td> <td>CITIGROUP GROUP – Refer Part B of Annexure C</td> <td></td> <td></td> <td></td> <td></td>			CITIGROUP GROUP – Refer Part B of Annexure C				
C1TIGBOOP GRUDE – Refer Part B 4 Annexue C       Image: C1TIGBOOP GRUDE – Refer Part B 4 Annexue C         21.400-22 STATE STREET BANK AND TRUST COMPANY       Refuring descriting provided to secure a securities low to THE       N/L       Ordinary       (110)         22.400-22 STATE STREET BANK AND TRUST COMPANY       Refuring descriting provided to secure a securities low to THE       N/L       Ordinary       (7.398)         16-569-22 STATE STREET BANK AND TRUST COMPANY       Image: refure Part B 4 Annexue C       n/L       Ordinary       94.200         39-569-22 STATE STREET BANK AND TRUST COMPANY       Image: refure Part B 4 Annexue C       n/L       n/L       Ordinary       94.200         20-569-22 STATE STREET BANK AND TRUST COMPANY       Image: refure Part B 4 Annexue C       n/L       n	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(249)	(249)
CDIRBOLUP BROLP—Refer Part B 4 Annexure C         CDIRBOLUP CONCURRENCE           22. Nov. 22 STATE STREET BARK AND TIUST COMPANY         Return of securities provided to secure a securities loan from THE MACCUARE DODD—Refer Part B 4 Annexure C         n/a Ordinary         94.200         94.200           16 feep 20 STATE STREET BARK AND TIUST COMPANY         Transfer of this of securities to secure a securities loan from THE MACCUARE DODD—Refer Part B 4 Annexure C         n/a Ordinary         94.200         94.200           20 Sep 22 STATE STREET BARK AND TIUST COMPANY         Transfer of this of securities to secure a securities loan from THE MACCUARE DODD—Refer Part B 4 Annexure C         n/a Ordinary         18.224         (8.214)           20 Sep 22 STATE STREET BARK AND TRUST COMPANY         Transfer of this of securities to secure a securities loan from THE 21 Sep 22 STATE STREET BARK AND TRUST COMPANY         Transfer of this of securities to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan ThE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan from THE neturn of securities provided to secure a securities loan ThE neturn of securities provided to secure a securities loan THE neturn of securities provided to secure a securities loan THE ne	18-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(141)	(141)
216-56p-22]       TATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure as securities loan from THE       N/A       Definary       94,200         316-56p-22]       TATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure as ecurities loan from THE       N/A       Definary       32       32.3         20-56p-22]       TATE STREET BANK AND TRUST COMPANY       Transfer of title of securities course as ecurities loan to THE       N/A       Definary       (8.214)         21-56p-22]       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities course as ecurities loan to THE       N/A       Definary       (8.214)         22-56p-22]       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities course as ecurities loan to THE       N/A       Definary       116)         22-56p-22]       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities course as ecurities loan to THE       N/A       Definary       115)         22-56p-22]       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities course as ecurities loan to THE       N/A       Definary       116)         22-56p-22]       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities course as ecurities loan to THE       N/A       Definary       (26.577)         22-56p-22]       STATE STREET BANK AND TRUST COMPANY	21-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(110)	(110)
36 SUP_22       TATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARE GROUP – Refer Part B of Anneura C       n/n       Ordinary       94.00       94.00         35 Sup_22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of incurlines provided to secure a securities loan from THE       n/n       ordinary       32       3.1         35 Sup_22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/n       Ordinary       18.240       R8.244         21 Sup_22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/n       Ordinary       8.244       R8.244         21 Sup_22       STATE STREET BANK AND TRUST COMPANY       Texture of structures provided to secure a securities loan to THE       n/n       Ordinary       342       342         22 Sup_22       STATE STREET BANK AND TRUST COMPANY       Texture of structures provided to secure a securities loan to THE       n/n       Ordinary       118       0.65         23 Sup_22       STATE STREET BANK AND TRUST COMPANY       Texture of structures provided to secure a securities loan to THE       n/n       Ordinary       0.26       0.65       0.65       0.65       0.65       0.65       0.65       0.65       0.65       0.65       0.6	22-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(7,198)	(7,198)
19-Gp-22       TATE STREET BANK AND TRUST COMPANY       Transfer of thile of securities to secure a securities com THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       Ordinary       12         20-Gp-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to social as securities com from THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       Ordinary       88,234       (8,234         21-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to social as securities loon from THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       Ordinary       342       342         23-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loon from THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       Ordinary       21       22         23-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan form THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       Ordinary       22       22         24-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan form THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       ordinary       (26,577)       (26,577)         25-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARE GROUP – Refer Part B of Annexuse C       n/a       ordinary	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	94,200	94,200
20-Sep 22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE MACCULABLE GROUP—Refer Part B of Annexure C         n/n         Ordinary         (B.214)           21-Sep 22         STATE STREET BANK AND TRUST COMPANY         Transfer of tile of securities to secure a securities loan from THE MACCULABLE GROUP—Refer Part B of Annexure C         n/n         Ordinary         342         342           22-Sep 22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE MACCULABLE GROUP—Refer Part B of Annexure C         n/n         Ordinary         (10)         (16)           23-Sep 22         STATE STREET BANK AND TRUST COMPANY         Transfer of tile of securities courter a securities loan to THE MACCULABLE GROUP—Refer Part B of Annexure C         n/n         Ordinary         (26,577)         (26,577)           26-Sep 22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE MACCULABLE GROUP—Refer Part B of Annexure C         n/n         Ordinary         (26,577)         (26,577)           26-Sep 22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE MACCULABLE GROUP—Refer Part B of Annexure C         n/n         Ordinary         (26,271)         (22,471)           27-Sep 22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a	19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	17	17
MACQUARE GROUP - Refer Part B of Annexure C       Image: Comparison of the of securities to secure a securities loan from THE       n/a Drdinary       342         22.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a Drdinary       (16)       (16)         23.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a Drdinary       (16)       (16)         23.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a Drdinary       (26,577)       (26,577)         26.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Drdinary       (12,400)       (12,400)         27.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Drdinary       (12,400)       (12,400)         28.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Drdinary       (22,471)       (22,471)         29.5 sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Drdinary       (452)       (452)         30.5 sep-22       STATE STREET BANK	20-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(8,214)	(8,214)
MACQUARE GROUP – Refer Part 8 of Annexure C       n/a Ordinary       (16)         22.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a Ordinary       (16)         23.5ep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a Ordinary       (26,577)         26.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a Ordinary       (26,577)         27.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Ordinary       (12,400)         28.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Ordinary       (21,471)         28.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Ordinary       (21,471)         29.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a Ordinary       (452)         30.5ep-22 STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a Ordinary       (452)         30.5ep-22 STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a Ordinary       (452)							
MACQUARE GROUP - Refer Part B of Annexure C       n/a       Ordinary       71         223-sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of tile of securities to an cure a securities loan from THE       n/a       Ordinary       71       71         26-sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (26,577)       (26,577)         27-sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (12,400)       (12,400)         28-sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (21,472)       (21,472)         29-sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (24,472)       (21,472)         29-sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (452)         30-sep-22       STATE STREET BANK AND TRUST COMPANY       MACQUARE GROUP - Refer Part B of Annexure C       n/a       Ordinary       2505       500         30-sep-22       STATE STREET BANK AND TRUST COMPANY       MA	21-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	342	342
MACQUARIE GROUP – Refer Part B of Annexure C       n/a       n/a       n/a       n/a         26-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (26,577)       (26,577)         27-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (12,400)       (12,401)         28-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (21,471)       (21,471)         28-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (452)       (452)         29-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE       n/a       Ordinary       (452)       (452)         30-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan from THE       n/a       Ordinary       165       505         30-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of the of securities to secure a securities loan from THE       n/a       Ordinary       229       225         30-Sep-22       STATE STRE	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(16)	(16)
MACQUARIE GROUP - Refer Part B of Annexure C       Image: Comparison of the concomparison of the comparison of the comparise comparise	23-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	71	71
MACQUARE GROUP – Refer Part B of Annexure C       Image: Constraint of the constraint of the of securities provided to secure a securities loan to THE       n/a       Ordinary       (21,471)         28-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (21,471)       (21,471)         29-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (452)       (452)         30-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       505       505         03-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       195       195         03-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       195       195         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE       n/a       Ordinary       (24,218)       (24,218)         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE       n/a       Ord	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(26,577)	(26,577)
MACQUARIE GROUP - Refer Part B of Annexure C       n/a       n/a       n/a         29-Sep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (452)         30-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       505         30-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       505         03-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       195       195         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       229       225         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       229       225         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a       Ordinary       229       225         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(12,400)	(12,400)
29-5ep-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE       n/a       Ordinary       (452)         30-5ep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (452)         30-5ep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       505         03-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       195       195         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       229       225         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE       n/a       Ordinary       (24,218)       (24,218)         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE       n/a       Ordinary       (24,218)       (24,218)         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE       n/a       Ordinary       (24,218)       (24,218)	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(21,471)	(21,471
30-Sep-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       505         03-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       195       195         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       229       225         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C <td< td=""><td>29-Sep-22</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Return of securities provided to secure a securities loan to THE</td><td>n/a</td><td>Ordinary</td><td>(452)</td><td>(452)</td></td<>	29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(452)	(452)
O3-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       195       195         04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       229       225         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       27,219       27,219         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         24-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	505	505
04-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       2229       225         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       27,219       27,219         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         24-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Re	03-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	195	195
MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)         05-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       (24,218)       (24,218)         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       27,219       27,219         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         24-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C       n/a       Ordinary       56,205       56,205	04-Oct-22	STATE STREET RANK AND TRUST COMDANY		n/a	Ordinany	229	220
MACQUARIE GROUP - Refer Part B of Annexure C       n/a       Ordinary       27,219         20-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE of Annexure C       n/a       Ordinary       27,219       27,219         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         24-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C       n/a       Ordinary       56,205       56,205	04-001-22			iiya	Ordinary	225	223
MACQUARIE GROUP - Refer Part B of Annexure C       n/a       n/a       Ordinary       6,624       6,624         21-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C       n/a       Ordinary       6,624       6,624         24-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure C       n/a       Ordinary       56,205	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(24,218)	(24,218)
24-Oct-22 STATE STREET BANK AND TRUST COMPANY     Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C     n/a Ordinary     56,205	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	27,219	27,219
MACQUARIE GROUP – Refer Part B of Annexure C	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	6,624	6,624
	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	56,205	56,205
25-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of the of securities to a from THE n/a Ordinary 15,466 15,466 15,466	25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,466	15,466
MACQUARIE GROUP – Refer Part B of Annexure C         Macquaries         Content         n/a         Ordinary         (257) <t< td=""><td>26-Oct-22</td><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>n/a</td><td>Ordinary</td><td>(257)</td><td>(257</td></t<>	26-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(257)	(257
27-Oct-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE         n/a Ordinary         (133)         (133)	27-Oct-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C				
27-OL-22 STATE STREET BARK AND TROST COMPANY Return to securities provided to securities from to The find Ordinary (135) MACQUARIE GROUP - Refer Part & of Annexure C	27-001-22			nya	- ramary	(133)	(221)

28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,159)	(1,159)
		MACQUARIE GROUP – Refer Part B of Annexure C	.,	,	(_,,	(_),
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	825	825
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,621)	(1,621)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(27,893)	(27,893)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,563)	(26,563)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	371	371
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(422)	(422)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20)	(20)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34,327	34,327
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,777)	(5,777)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACOUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,888)	(14,888)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(17,193)	(17,193)
		MACQUARIE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	436	436
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	493	493
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,269	6,269
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(166)	(166)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,380)	(15,380)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,876)	(1,876)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,147	11,147
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,283	1,283
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,011)	(4,011)
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACOUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,105	1,105
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,494)	(2,494)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,971	1,971
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	533	533
05 Doc 33	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE		Ordinary	(264)	(264)
05-560-22		MACQUARIE GROUP – Refer Part B of Annexure C	1,0	orumary	(204)	(204)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(817)	(817)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(897)	(897)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	836	836
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,883	2,883
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(917)	(917)
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,120)	(1,120)
14-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,538)	(2,538)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,554)	(1,554)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(299)	(299)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	513	513
		MACQUARIE GROUP – Refer Part B of Annexure C				

20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(461)	(46
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,477)	(1,47
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	337	33
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,008)	(5,00
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	371	3
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,496	9,4
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	652	6
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	103	1
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,721)	(4,72
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,604	7,6
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	423	4
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	32	
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,635	7,6
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,216)	(21,21
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,660	31,6
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(31,333)	(31,3
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,101	2,1
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(1
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	881	8
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,140	1,1
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,262	1,2
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,921	25,9
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(548)	(54
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,891)	(25,89
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,843	1,8
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,077)	(7,0)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,862	1,8
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	128	1
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,211)	(1,2
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(173)	(1
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	833	8
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	46	
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4	
11-Oct-22	STATE STREET BARK AND TROST COMITANT	GROUP – Refer Part B of Annexure C				

18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11)	(11)
16 Nov 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	15	15
10-100-22	STATE STREET BAINK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C	17.8	Gruinary	C1	15
17-Nov-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 C	n/a	Ordinary	(9)	(9)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	53,604	53,604
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,609)	(53,609)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,305	23,305
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,305)	(23,305)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,280	3,280
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	223	223
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,131)	(2,131)
05-0ct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(305)	(305)
05 041 11		GROUP – Refer Part B of Annexure C	.,	ordinary	(363)	(565)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,467	1,467
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	79	79
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	5
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,556)	(1,556)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,066)	(1,066)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,594	1,594
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,577)	(1,577
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	189	189
01 Dec 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinana	(1)	(1)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary		
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	74	74
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	96	96
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	106	106
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,178	2,178
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,175)	(2,175
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	155	155
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(595)	(595)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	38	38
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(20)	(20)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	91	91
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C				
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(108)	(108)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,317	1,317
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,317)	(1,317)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	586	586

15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(575)	(575)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	462	462
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	189,780	189,780
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	341,709	341,709
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	65,200	65,200
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	49,353	49,353
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,266)	(15,266)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(615,277)	(615,277)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,960)	(15,960)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,039	19,039
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,080	11,080
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	554,214	554,214
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,136	2,136
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,296,608	1,296,608
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(308,321)	(308,321)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,574,748)	(1,574,748)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(10)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,924	1,924
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,924)	(1,924)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	173,578	173,578
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	66,065	66,065
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	169,369	169,369
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(204,176)	(204,176)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(180,040)	(180,040)
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,324,158	2,324,158
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(605,300)	(605,300)
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	41,148	41,148
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	104,875	104,875
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(1,595,572)	(1,595,572)
29-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(294,105)	(294,105)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
17-Nov-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 C	n/a	Ordinary	(2)	(2)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	848	848
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(849)	(849)

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1	1
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1)	(1)
		GROUP – Refer Part B of Annexure C		-		
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	88	88
17-Nov-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 C	n/a	Ordinary	(45)	(45)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,131	6,131
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,174)	(6,174)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,500	6,500
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,500)	(6,500)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	57	57
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(36)	(36)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,640	14,640
		SOCIETE GENERALE GROUP – Refer Part B of Annexure C		,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,661)	(14,661)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,149	5,149
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,149)	(5,149)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	858	858
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(858)	(858)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(40)	(40)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	403	403
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63)
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(205)	(205)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(30)	(30)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	142	142
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7	7
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)	(1)
10-001-22	STATE STREET BANK AND TROST CONFAINT	GROUP – Refer Part B of Annexure C	iiya	Ordinary	(1)	(±)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(33)	(33)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(217)	(217)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	326	326
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(322)	(322)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	105	105
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	39
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	55	55
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,140	1,140
		GROUP – Refer Part B of Annexure C				

	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)	(18
09-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,144)	(1,144
42.0	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		0.1		
12-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	80	8
13-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(311)	(311
30-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,322	1,32
03-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	79	7
04-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(844)	(844
05-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(124)	(124
06-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	583	58
07-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	28	2
10-Oct-22 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6
11-Oct-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(1:
11-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	443	44
17-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,467)	(1,46)
23-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,217	2,21
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,194)	(2,194
30-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	265	26
01-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
02-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	114	11
05-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	142	14
06-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	147	14
07-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,173	3,17
08-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(
09-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,221)	(3,22
12-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	211	21
13-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(858)	(85)
16-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	
17-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(!
27-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
28-Dec-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(!
24-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	63	6
25-Nov-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(6:
29-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,127,876	1,127,87
30-Sep-22 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(92,341)	(92,34
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(275,886)	(275,886
07-Oct-22 S		Letter in the shorts of cost include the bot Allifekure c			Í.	
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(759,649)	(759,649

03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	21,545	21,545
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(212,431)	(212,431
		GROUP – Refer Part B of Annexure C				
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29,864)	(29,864
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	132,484	132,484
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,795	6,795
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	122	12
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	236	23
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,335	9,33
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(246,110)	(246,110
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	84	8
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	366,957	366,95
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(363,156)	(363,156
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	43,511	43,51
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(52)	(52
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,332	17,33
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,156	22,15
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,153	24,15
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	503,429	503,42
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,082)	(1,08)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(500,629)	(500,629
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	39,678	39,67
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(152,913)	(152,913
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,851	2,85
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,851)	(2,851
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,579	1,57
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	4
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	1
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,637)	(1,637
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	596	59
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(596)	(596
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,547	26,54
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,547)	(26,54)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	649	64
17-Nov-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 C	n/a	Ordinary	(387)	(38)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	114,358	114,35
1						(
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(114,619)	(114,619

25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151,937)	(151,93
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24,571	24,5
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,572	1,5
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,812)	(15,81
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(898)	(89
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,217	13,2
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	651	6
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(44)	(4
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(68)	((
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	53,126	53,1
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76,151)	(76,15
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	114,158	114,1
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(112,973)	(112,97
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,054	15,0
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	52	
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,063	6,0
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,587	7,5
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,310	8,3
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	173,996	173,9
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,482)	(7,4
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(164,795)	(164,7
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,821	13,8
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(53,983)	(53,9
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,123	8,5
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,123)	(8,1
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	82	
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	
17-0ct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	

10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4)	(4)
10 1101 11		CITIGROUP GROUP – Refer Part B of Annexure C	.,,,	ordinary	()	(-)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(8)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(184)	(184)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	24	24
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	235	235
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC	n/a	Ordinary	(236)	(236)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29	29
17 Nov 22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	2/2	Ordinary	(17)	(17)
17-1004-22		GENERALE GROUP – Refer Part B of Annexure C	iiya	ordinary	(17)	(17)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,990	4,990
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,003)	(5,003)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,754	11,754
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,754)	(11,754)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	803	803
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(803)	(803)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,949	7,949
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,949)	(7,949)
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,111	6,111
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,111)	(6,111)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,727	6,727
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,727)	(6,727)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,056	2,056
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	137	137
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,331)	(1,331)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(191)	(191)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	918	918
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	240	240
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,874)	(1,874)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,793	2,793
		GROUP – Refer Part B of Annexure C				

24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,765)	(2,765
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	332	33
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	133	13
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	170	17
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	184	18
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,850	3,85
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(63)	(63
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,861)	(3,86
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	271	27
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,050)	(1,05)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	
17-Nov-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 C	n/a	Ordinary	(1)	(
18-Nov-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 C	n/a	Ordinary	(1)	(:
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,189	1,18
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,189)	(1,18
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	247	24
17-Nov-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 C	n/a	Ordinary	(146)	(14
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,178	1,17
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,279)	(1,27
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,685	7,68
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,685)	(7,68
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	350	35
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	321	3:
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	1
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	22	:
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(4
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(1
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(201)	(20
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8)	(
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	3
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,349	1,34
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(70)	(7
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	10	:
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10)	(1
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(263)	(263

22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,496)	(1,496
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,678	15,678
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	985	985
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,073)	(10,073
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,465)	(1,465
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,954	6,954
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	335	335
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64)	(64
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,940	1,940
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,197)	(14,197
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16)	(16
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21,462	21,462
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,237)	(21,237
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,745	2,745
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,158	1,15
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,454	1,45
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,509	1,50
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	32,442	32,442
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(117)	(117
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32,849)	(32,849
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,011	2,01:
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,621)	(8,621
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	1:
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	165	16
17-Nov-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 C	n/a	Ordinary	(99)	(99
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,878	10,878
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,944)	(10,944
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,584	12,58
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,584)	(12,584
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,622	3,62
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(585)	(585
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,037)	(3,037
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	51
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(50)	(50

16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	289	289
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(170)	(170)
		GENERALE GROUP – Refer Part B of Annexure C			(170)	(170)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,673	5,673
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,792)	(5,792)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,140	12,140
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,140)	(12,140)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	787	787
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(787)	(787)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	13,461	13,461
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	774	774
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,586)	(8,586)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,265)	(1,265)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	5,926	5,926
07.0++ 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	273	273
07-001-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	nya	Ordinary	273	273
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72)	(72)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(127)	(127)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	609	609
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,971)	(10,971
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4	4
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,601	16,601
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,426)	(16,426
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,979	1,979
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	865	865
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,081	1,081
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,091	1,09
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	23,878	23,87
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	77	77
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,288)	(24,288
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,573	1,57
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,462)	(6,462
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	546	546
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(546)	(546
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	550	550
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4)	(4
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5)	(5)
		CITIGROUP GROUP – Refer Part B of Annexure C				

44.11. 22	CTATE CTREET DANK AND TRUCT COMPANY		. 1.	out	
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6 6
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	11 11
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	31 31
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	35 35
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(105) (105)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(519) (519)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,883 9,883
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	648 648
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (6	,365) (6,365)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,597 1,597
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	7,856 7,856
07.0.4.22		GROUP – Refer Part B of Annexure C			207 207
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	387 387
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7) (7)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5) (5)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,214 7,214
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (21	,157) (21,157)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 3	1,634 31,634
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (31	,306) (31,306)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,763 3,763
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3 3
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,524 1,524
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,937 1,937
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,074 2,074
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary 4	3,804 43,804
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(598) (598)
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (44	,030) (44,030)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,063 3,063
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary (11	,922) (11,922)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,833 3,833
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary (3	,833) (3,833)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,491 1,491
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	97 97
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(964) (964)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING			(139) (139)
		GROUP – Refer Part B of Annexure C			
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,272 1,272
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	55 55
L	1	1	1	I	

10.0++ 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of convision to converse accounting lange from TUE INC	- /-	Ordinan	1	1
10-001-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	nya	Ordinary	1	1
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,374)	(1,374)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(423)	(423)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	676	676
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(669)	(669)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	81	81
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	45	45
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	986	986
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	8	8
		GROUP – Refer Part B of Annexure C				
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,006)	(1,006)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	64	64
13-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(267)	(267)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21)	(21)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,409	1,409
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,409)	(1,409)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	27,698	27,698
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(6,457)	(6,457)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	8,572	8,572
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	10,733	10,733
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	17.8	Urumary	10,733	10,755
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	2,234	2,234
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	9,470	9,470
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(12,531)	(12,531)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	646	646
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(456)	(456)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(39,905)	(39,905)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	57,408	57,408
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	273	273
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	22,812	22,812
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(80,496)	(80,496)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	76,669	76,669

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(340)	(340)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(76,328)	(76,328)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	78,415	78,415
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(78,417)	(78,417)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
17-Nov-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 C	n/a	Ordinary	(4)	(4)
18-Nov-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 C	n/a	Ordinary	(3)	(3)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,438	1,438
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,438)	(1,438)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	797	797
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(794)	(794)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	106	106
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	6
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67)	(67)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10)	(10)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	46	46
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING				
		GROUP – Refer Part B of Annexure C		Ordinary	2	2
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(29)	(29)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	173	173
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(172)	(172)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	21	21
02-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	<u>c</u>
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	11
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	253	253
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	2
09-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(310)	(310
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,482	8,482
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,482)	(8,482
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	148	148
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(148)	(148)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	342,046	342,046
		NUMBER OF THE PART OF THE PART B OF ANIMEXUTE C				

Local         Control         Control         Control           24 Control         Con	13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary 612,73	7 612,737
Home         Dist Prist Park Lab Fill (2000)         Home and standard and and a standard with Prist         Home and the Prist Park Lab Fill (2000)         COLOR           Bill And Dist Prist Park Lab Fill (2000)         Home and standard and stand	14-Oct-22	2 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary 120,60	2 120,602
C Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.21           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.21           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.21           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.21           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.21           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.21           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O Rov 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22           O ROV 2         S1C 1911 SMM AB ROV COMMANY         INC.22	25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (589,523	) (589,523)
Instruction         And to find all DMAX OF IND COMMENT         Instrum         (N)         Output	02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (481,318	;) (481,318)
Bases         Description         Tender of the function to an experiment for firming         Only         1.1.0         2.0.0           16         Non-20 AND 10000 Add 10.01 COMMAN         Non-20 AND 10000 Add 10.01 COMMAN         (0.1.0000         (0.1.0000         (0.1.0000         (0.1.0000         (0.1.0000         (0.1.0000         (0.1.0000         (0.1.0000         (0.1.0000	04-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (4,540	(4,540)
OKABADY         DVI         PUTT TALK LAND TALLY CALLARY         Allow of the STATE AND TALLY CALARY         Allow of the STATE AND TALLY CALARY	08-Nov-22	2 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 31,60	6 31,606
MUCREACH TOTAL TOTAL STOCK ADD - THE 'P AT USE ADD - THE 'P AT	09-Nov-22	STATE STREET RANK AND TRUST COMPANY	NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C			
MULCINE, CARE DIRKS, MARCHART, MARCHART, MARCHART, MARCHART, MARCHART, MARCHART, MARCHART, MARKAN, MARANAN, MARKAN, MARKAN, MARKAN, MARKAN, MARKAN, MARKAN, MARKAN, MAR			NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C			
MUNDER JATTER, SAN BELOV - Ref Ret & ANDU Ref Ret & Ref & Ref Ret & Ref Ret & Ref & Ref Ret & Ref & Re			NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C			
Antible         Antible         Antible         Antible         Antible         Antible           13*100-22         Diff STRET BARK HOT TOL COMMANY         Find antible standing to sprace bases in the standing to sprace base in the standing to	14-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (22,769	) (22,769)
ANTORN ADDITION OF THE PART	15-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (11,941	) (11,941)
HATCHMA ANDRE ALEMAN KANNE (KALDP). KINE I'VIE AL ANNE KANNE         ALL ANNE (KALDP). KINE I'VIE AL ANNE KANNE	17-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (37,576	) (37,576)
Bit Dock ALTERNA ADMER ADMER SALES - Mark the id Ammune C         C/C Onliney         53.000           Bit Dock 20 Start SMEET AMME ADM TSC COMPANY         Introde of the information of the id adminute C         C/C Onliney         23.000         23.000           Bit Dock 20 Start SMEET AMME ADM TSC COMPANY         Introde of the information of the id adminute C         C/C Onliney         21.000         21.000           Bit Dock 20 Start SMEET AMME ADM TSC COMPANY         Introde of the information of the id adminute C         C/C Onliney         117.7333         C/7.7333           Bit Dock 20 Start SMEET AMME ADM TSC COMPANY         Introde of the information of the idia duration o	29-Nov-22	2 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 2,380,81	5 2,380,815
NUMERAL AND	01-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 152,28	4 152,284
MATORMA BASK (d)(0) Beff pet B di Aresure C           06 dec 22 TATE STRET BANK AND TUST COMPANY         MATORMA BASK (d)(0) Beff pet B di Aresure C         n/10 ordinary         (17.413)         (77.413)           07 56 e2 2 TATE STRET BANK AND TUST COMPANY         Batan di accimite problet in score a succimite in the di Aresure C         n/10 ordinary         (112.327)         (112.337)           09 56 e2 2 STATE STRET BANK AND TUST COMPANY         Batan di accimite problet in score a succimite in the the di Aresure C         n/10 ordinary         (212.33)         (212.33)           09 56 e2 2 STATE STRET BANK AND TUST COMPANY         Batan di accimite problet in score a succimite in the the di Aresure C         n/10 ordinary         (212.33)         (212.33)           10 56 e2 2 STATE STRET BANK AND TUST COMPANY         Batan di accimite problet in score a succimite in the the T         n/10 ordinary         (212.33)         (212.33)           11 36 e2 2 STATE STRET BANK AND TUST COMPANY         Matoria ASTATAL BANK AND COLOR Her the the di Aresure C         n/10 ordinary         (212.33)         (212.33)           11 36 e2 22 STATE STRET BANK AND TUST COMPANY         Matoria ASTATAL BANK AND COLOR Her the the di Aresure C         n/10 ordinary         (213.34)         (213.34)           11 36 e2 22 STATE STRET BANK AND TUST COMPANY         Matoria ASTATAL BANK AND COLOR Her the the di Aresure C         n/10 ordinary         (2148.44)         (146.848)           1	02-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 53,02	J 53,020
NATIONAL ADDR. GENERAL BARK KIDD THAT FOR Part & d Amenany C         NATIONAL ADDRESS           07-Dec 20 STATE STINET BARK AND TRUST COMPANY         Intern of accuraties provided to scenar a scenaries ban to The scenaries control bank to The scenaries control band to The scenaries control bank to The scenaries control bank to	05-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 28,08	0 28,080
0-Pole-22 STATE STREET BANK AND TRUST COMPANY         Rearm of securities provided to score a securities bank to THE NUTLINA ASSAC GRIDE Refer Part & Anneuen C         N/A         Ordinary         (112.237           0-Pole-22 STATE STREET BANK AND TRUST COMPANY         Rearm of securities provided to score a securities bank to THE NUTLINA ASSAC GRIDE Refer Part & Anneuen C         N/A         Ordinary         (132.231         (172.231           0-Pole-22 STATE STREET BANK AND TRUST COMPANY         Rearm of securities provided to score a securities bank to THE NUTLINA ASSAC GRIDE Refer Part & Anneuer C         N/A         Ordinary         (132.337.50)         (123.37.50)           11-Doce-22 STATE STREET BANK AND TRUST COMPANY         Rearm of securities provided to score a securities bank to THE NUTLINA ASSAC GRIDE Refer Part & Anneuer C         N/A         Ordinary         (12.337.50)         (12.337.50)           11-Doce-22 STATE STREET BANK AND TRUST COMPANY         Transfer of the dire accurities to score a securities bank to THE NUTLINA ASSAC AND AND ASSAC AND AND ASSAC AND	06-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (77,431	.) (77,431)
0B - Ge-22] STATE STREET BANK AND TRUST COMPANY             Return of socurities provided to secure a securities ban to Thit             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer Pait & of Amoure C             NATIONAL ALSYNALA BANK GROUP - Refer	07-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (112,237	) (112,237)
OP-Dic-22         Internet Securities provided to secure a securities ban to THE MITOMA AUSTRALA BANK ORD/P - Here Parts & Annexure C         N/A Ordinary         (19.4) 20           12-Dec-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to scare a securities ban Time I         N/A Ordinary         (2.233,760)           13-Dec-22         STATE STREET BANK AND TRUST COMPANY         Transfer of test of securities to secure a securities ban Time IC         N/A Ordinary         (2.233,760)           13-Dec-22         STATE STREET BANK AND TRUST COMPANY         Transfer of test of securities to secure a securities ban Time IC         N/A Ordinary         (1340,869)         (140,869)           13-Dec-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban Time IC         N/A Ordinary         (140,869)         (140,869)           15-Dec-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban Time IC         N/A Ordinary         (154,666)         (156,666)         (156,666)         (156,666)         (156,666)         (156,666)         (156,666)         (156,666)         (156,666)         (156,666)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)         (160,670)	08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary (37,211	.) (37,211)
12-Dec 22         STATE STREET BANK AND TRUST COMPANY         Return of accurities provided to secure a securities ban to THE MATIONAL AUSTRALA BANK GOUD - Infer Part & of Announc C         n/n         Ordinary         (2,233,750)         (2,233,750)           13-Dec 22         STATE STREET BANK AND TRUST COMPANY         Transfer of the Gamma C         n/n         Ordinary         (1,338,000         1,338,000           14-Dec 22         STATE STREET BANK AND TRUST COMPANY         Return of accurities provided to secure a securities loan to THE MATIONAL AUSTRALA BANK GOUD - Infer Part B of Announce C         n/n         Ordinary         (146,084)           15-Dec 22         STATE STREET BANK AND TRUST COMPANY         Return of accurities provided to secure a securities loan to THE MATIONAL AUSTRALA BANK GOUD - Infer Part B of Announce C         n/n         Ordinary         (146,084)           15-Dec 22         STATE STREET BANK AND TRUST COMPANY         Return of accurities accurities accurate securities base mature C         n/n         Ordinary         (146,044)         (146,044)           15-Dec 22         STATE STREET BANK AND TRUST COMPANY         Return of accurities to secure a securities base form the NATIONAL AUSTRALA BANK GOUD - Infer Part B of Announce C         n/n         Ordinary         (146,042)         (162,142)           19-Dec 22         STATE STREET BANK AND TRUST COMPANY         Return of accurities to secure a securities base from ThE MATIONAL AUSTRALA BANK GOUD - Infer Part B of Announce C	09-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (34,970	<i>i</i> ) (34,970)
MINIMUMAL AUSTRULA BANK GROUP - Fefer Part B of Anneura C         MINIMAL AUSTRULA BANK GROUP - Fefer Part B of Anneura C           13-0ec 22] STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities powided to secure a securities ban to THE MINIMAL AUSTRULA BANK GROUP - Fefer Part B of Anneura C         N/A         Didnary         1,338,000           15-0ec 22] STATE STREET BANK AND TRUST COMPANY         Return of securities powided to secure a securities ban to THE MINIMAL AUSTRULA BANK GROUP - Fefer Part B of Anneura C         N/A         Ordinary         (140,846]           15-0ec 22] STATE STREET BANK AND TRUST COMPANY         Return of securities powided to secure a securities ban to THE MINIMAL AUSTRULA BANK GROUP - Fefer Part B of Anneura C         N/A         Ordinary         (156,8664)         (568,8664)           16-0ec 22] STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities secure a securities ban to THE MINIMAL AUSTRULA BANK GROUP - Fefer Part B of Anneura C         N/A         Ordinary         1,651,413	12-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,233,750	) (2,233,750)
Image: Internet and the securities provided to secure a securities have c         NATIONAL AUSTRALA BANK GROUP – Refer Part B of Annexure C         N/A Ordinary         [14:0bc:22]           16:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities have c         N/A Ordinary         [14:0bc:24]           16:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities have c         N/A Ordinary         [16:0bc:26]           16:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities have c         N/A Ordinary         [16:0bc:26]           19:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Transfer of the of securities to secure a securities have c         N/A Ordinary         [16:0bc:26]           20:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Transfer of the of securities to secure a securities have from THE         N/A Ordinary         [16:2bc:22]           20:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Transfer of the of securities to secure a securities have from THE         N/A Ordinary         [15:2bc:22]         [16:2bc:22]           21:0bc:22]         STATE STREET BANK AND TRUST COMPANY         Transfer of the of securities to secure a securities have from THE         N/A Ordinary         [15:2bc:22]           21:0bc:22]         STATE STREET BANK AND TRUST COMPANY	13-Dec-22	STATE STREET BANK AND TRUST COMPANY				0 1.338.900
NATIONAL AUSTRALIA BANK GROUP - Refer Purt B of Annexure C         NATIONAL AUSTRALIA BANK GROUP - Refer Purt B of Annexure C         N// Ordinary         (0568,664)         (0568,664)           15 Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n// Ordinary         2,651,473         1,651,413           19 Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n// Ordinary         2,651,473         1,651,413           20 Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n// Ordinary         2,662,621         (16,262)			NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C			
NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/A           16-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of the of securities to secure a securities loan from THE         n/A         Ordinary         1,651,413         1,653,413           19-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of the of securities to secure a securities loan from THE         n/A         Ordinary         71,598         71,598           20-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan from THE         n/A         Ordinary         (36,262)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan from THE         n/A         Ordinary         (36,262)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of tibe of securities to secure a securities loan from THE         n/A         Ordinary         37,248           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of tibe of securities to secure a securities loan from THE         n/A         Ordinary         3,008         3,008           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of tibe of securities to secure a securities loan from THE         n/A         Ordinary         3,008         3,008           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of tibe of securities to secure a sexcurities loan from THE         n/A			NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C			
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         N/a Ordinary         71,588         71,588           19-Dec-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to accure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         N/a Ordinary         (36,262)         (36,262)           21-Dec-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         n/a Ordinary         37,348         37,348           21-Dec-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         n/a Ordinary         3,038         3,008           22-Dec-22         STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         n/a Ordinary         157,938         157,938           23-Dec-22         STATE STREET BANK AND TRUST COMPANY         Return of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         n/a Ordinary         (2,640,655)         (2,640,655)           24-Nov-22         STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE UBS         n/a Ordina	15-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (568,664	) (568,664)
NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a           20-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities ban to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         (36,262)           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         37,348         37,348           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         3,008         3,008           23-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         157,938         157,938           28-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)         (2,640,635)	16-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1,651,41	3 1,651,413
NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         37,348         37,348           21-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         37,348         37,348           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         3,008         3,008           23-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         157,938         157,938           28-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C         n/a         Ordinary         (2,640,635)         (2,64	19-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 71,59	3 71,598
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C         n/a         Ordinary         3,008         3,008           22-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIABANK GROUP – Refer Part B of Annexure C         n/a         Ordinary         157,938         157,938           23-Dec-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIABANK GROUP – Refer Part B of Annexure C         n/a         Ordinary         (2,640,635)         (2,640,635)           28-Dec-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan from THE NATIONAL AUSTRALIABANK GROUP – Refer Part B of Annexure C         n/a         Ordinary         (2,640,635)         (2,640,635)           24-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C         n/a         Ordinary         (449)         (449)           25-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C         n/a         Ordinary         (449)         (449)           25-Nov-22 STATE STREET BANK AND TRUST COMPANY         Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C         n/a         Ordinary         (449)         (4	20-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (36,262	) (36,262)
NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C       n/a       Ordinary       157,938         23-Dec-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C       n/a       Ordinary       157,938       157,938         28-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C       n/a       Ordinary       (2,640,635)       (2,640,635)         24-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE UBS       n/a       Ordinary       449       449         25-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE UBS       n/a       Ordinary       (449)       (449)         25-Nov-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to THE UBS       n/a       Ordinary       (449)       (449)         27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to THE UBS       n/a       Ordinary       139,307         28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan to UBS       n/a	21-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 37,34	3 37,348
NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C       n/a       n/a       n/a       n/a       n/a         28-Dec-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C       n/a       Ordinary       (2,640,635)       (2,640,635)         24-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C       n/a       Ordinary       449       449         25-Nov-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C       n/a       Ordinary       (449)       (449)         27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS GROUP – Refer Part B of Annexure C       n/a       Ordinary       (449)       (449)         27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C       n/a       Ordinary       (7,772)       (7,772)         28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C       n/a       Ordinary       (110,832)       (110,832)	22-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 3,00	3 3,008
NATIONAL AUSTRALIA BANK GROUP - Refer Part B of Annexure C       n/a       n/a         24-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from THE UBS       n/a       Ordinary       449       449         25-Nov-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS       n/a       Ordinary       (449)       (449)         25-Nov-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS       n/a       Ordinary       (449)       (449)         27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       139,307         27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       139,307         28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (7,772)       (7,772)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (110,832)       (110,832)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY	23-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 157,93	3 157,938
GROUP - Refer Part B of Annexure C       Image: Construct of the construction of the consecure asecurities	28-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2,640,635	(2,640,635)
25-NOV-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C       n/a       Ordinary       (449)       (449)         27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C       n/a       Ordinary       139,307       139,307         28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C       n/a       Ordinary       (7,772)       (7,772)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C       n/a       Ordinary       (110,832)       (110,832)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C       n/a       Ordinary       (110,832)       (110,832)         01-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure C       n/a       Ordinary       (1638       1,638         02-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a sec	24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary 44	9 449
27-Oct-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       139,307         28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan from UBS       n/a       Ordinary       139,307       (7,772)         28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (7,772)       (7,772)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (110,832)       (110,832)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (110,832)       (110,832)         01-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       1,638       1,638         02-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       6,453       6,453	25-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary (449	) (449)
28-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (7,772)       (7,772)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (110,832)       (110,832)         31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS       n/a       Ordinary       (110,832)       (110,832)         01-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       1,638       1,638         01-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       1,638       1,638         02-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       6,453       6,453	27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary 139,30	7 139,307
31-Oct-22       STATE STREET BANK AND TRUST COMPANY       Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C       n/a       Ordinary       (110,832)       (110,832)         01-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C       n/a       Ordinary       1,638       1,638         02-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C       n/a       Ordinary       1,638       1,638         02-Nov-22       STATE STREET BANK AND TRUST COMPANY       Transfer of title of securities to secure a securities loan from UBS       n/a       Ordinary       6,453       6,453	28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary (7,772	.) (7,772)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C         Image: Comparison of the c	31-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (110.837	(110.837)
SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C         SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C           02-Nov-22 STATE STREET BANK AND TRUST COMPANY         Transfer of title of securities to secure a securities loan from UBS         n/a Ordinary         6,453         6,453			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C			
			SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C			
	UZ-NOV-22	ESTATE STREET BAINK AND TRUST COMPANY		n/a	orumary 6,45	6,453

03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(659)	(659)
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	43,516	43,516
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,935	5,935
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	18,344	18,344
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	1,185	1,185
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(3,446)	(3,446)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(93,667)	(93,667)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	149,687	149,687
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(149,688)	(149,688
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	118,995	118,995
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	158	158
17-Nov-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 C	n/a	Ordinary	(98)	(98
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,288	4,288
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,347)	(4,347
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,865	3,86
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,865)	(3,865
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,034	1,03
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,034)	(1,034
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,226	1,22
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,226)	(1,226
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	535	53
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	223	22
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	:
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	14	1
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(127)	(127
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(100)	(100
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14)	(14
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	507	50
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	476	47
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	86	8
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,669	1,66
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(124)	(124
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(48)	(48
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	3(

21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(463)	(463
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,654)	(2,654
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25	25
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25)	(25
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	58	58
17-Nov-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 C	n/a	Ordinary	(35)	(35
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,224	7,224
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,248)	(7,248
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,773	15,773
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,773)	(15,773
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,133	1,13
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(32)	(32
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	40	40
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	1
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	:
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17)	(17
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24)	(24
08-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(823)	(823
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	17	1
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6	
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	29	2
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(58)	(58
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(284)	(284
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	11	1
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11)	(11
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,135	4,13
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,135)	(4,135
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,471	20,47
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,471)	(20,471
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	74	7.
17-Nov-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 C	n/a	Ordinary	(43)	(43
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,242	1,24
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,273)	(1,273
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	151	15:

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25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(151)	(151)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	30
17-Nov-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 C	n/a	Ordinary	(18)	(18)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,330	5,330
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,342)	(5,342)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,775	3,775
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,775)	(3,775)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	254	254
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(254)	(254)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	133	133
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(133)	(133)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	71	71
17-Nov-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 C	n/a	Ordinary	(44)	(44)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,154	20,154
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,181)	(20,181)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,729	17,729
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,729)	(17,729)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	70	70
17-Nov-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 C	n/a	Ordinary	(43)	(43)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,196	1,196
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1,224)	(1,224)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1,761	1,761
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,761)	(1,761)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	15	15
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15)	(15)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	50	50
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(30)	(30)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	72,790	72,790
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(72,811)	(72,811)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	64,170	64,170
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(64,170)	(64,170)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	128	128
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	8	8
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12)	(12)

07-Oct-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING		Ordinary	57	57
11-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	a. 11		
		GROUP – Refer Part B of Annexure C	178	Ordinary	3	3
17-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	382	382
	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(482)	(482)
23-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	732	732
24-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(724)	(724)
30-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	87	87
02-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	37	37
05-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	47
06-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	48	48
07-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,038	1,038
08-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3)	(3)
09-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,051)	(1,051)
12-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	70	70
13-Dec-22 51	TATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(281)	(281)
		GROUP – Refer Part B of Annexure C				
24-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
25-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
17-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	858	858
18-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	135	135
23-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	648,615	648,615
24-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,512)	(2,512)
25-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,888)	(2,888)
28-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,424	4,424
29-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,016	6,016
05-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(497,328)	(497,328)
14-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(139,376)	(139,376)
22-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	637,176	637,176
23-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,370	1,370
27-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,420)	(2,420)
28-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,780)	(1,780)
28-Sep-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	136,545	136,545
29-Sep-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,243)	(5,243)
03-Oct-22 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	103,240	103,240
04-Oct-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(234,542)	(234,542)
28-Nov-22 ST	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	448	448
05-Dec-22 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(448)	(448)
1	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P.		Ordinary	(2,407)	(2,407)

25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(1)	(1)
25 1101 22		MORGAN CHASE GROUP – Refer Part A of Annexure C	.,,,	oronnary	(1)	(-)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	324	324
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,962	1,962
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,518	1,518
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(595)	(595)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,960	1,960
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(32)	(32)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,255)	(1,255
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,922)	(3,922
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,501)	(3,501
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,160)	(1,160
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(6,006)	(6,006
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,937)	(2,937
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(4,002)	(4,002
00 000 22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE		Ordinary	(26,457)	(26,457
		STREET GROUP – Refer Part A of Annexure C				
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,892)	(2,892
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,500	6,50
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,500)	(6,500
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,832)	(12,832
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	27,482	27,48
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,348	1,34
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	138,450	138,45
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(167,280)	(167,280
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	17,187	17,18
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,187)	(17,187
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,632)	(1,632
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,632	1,63
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,714)	(18,714
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	791	79
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,125	7,12
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,905)	(13,905
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA	n/a	Ordinary	10,132	10,13
04-Nov-22	STATE STREET BANK AND TRUST COMPANY	SCOTIA GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(8,779)	(8,779
		OF NOVA SCOTIA GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C		Ordinary	5,914	5,91
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,058)	(8,058
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,987)	(8,987
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,183)	(4,183
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15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(27,075)	(27,075)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	49,612	49,612
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	10,952	10,952
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE		Ordinary	(60,564)	(60,564)
		BARCLAYS GROUP – Refer Part A of Annexure C		,		
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	250,011	250,011
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,426	6,426
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	154	154
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,580)	(6,580)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,907	3,907
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,540	5,540
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,372	4,372
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP	n/a	Ordinary	3,773	3,773
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part A of Annexure C</li> <li>Lending securities under a securities loan to THE STATE STREET GROUP</li> </ul>	n/a	Ordinary	2,711	2,711
00 Nov 22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE		Ordinary	(4,247)	(4,247)
		STREET GROUP – Refer Part A of Annexure C		-		
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,372)	(4,372)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,183)	(11,183)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(501)	(501)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,877)	(3,877)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	660	660
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(660)	(660)
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(660)	(660)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,946)	(10,946)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(3,883)	(3,883)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(1,165)	(1,165)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(11,095)	(11,095)
		STREET GROUP – Refer Part A of Annexure C		-		
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(17,202)	(17,202)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,461	3,461
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,461)	(3,461)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	121,993	121,993
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,561)	(9,561)
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(121,993)	(121,993)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,018)	(8,018)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	8,018	8,018
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(8,018)	(8,018)
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(12,752)	(12,752)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	12,752	12,752
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE	n/a	Ordinary	(12,752)	(12,752)
		BARCLAYS GROUP – Refer Part A of Annexure C		-	/	/

09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(12,704)	(12,704
10-Nov-22	STATE STREET BANK AND TRUST COMPANY	OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(4,008)	(4,008
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	15,403	15,40
		Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C		Ordinary	2,721	2,72
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,124)	(18,124
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(63,602)	(63,602
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	7,122	7,12
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,122)	(7,122
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,212	3,21
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,212)	(3,212
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,742	11,74
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(3,281)	(3,281
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(3,249)	(3,249
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE J.P.	n/a	Ordinary	(140,960)	(140,960
		MORGAN CHASE GROUP – Refer Part A of Annexure C				
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,001)	(21,00)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	65,674	65,67
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(65,674)	(65,674
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	106,539	106,53
28-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(448)	(448
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	448	44
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(106,539)	(106,53
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,254)	(10,254
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK	n/a	Ordinary	(1,517)	(1,51
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	OF NOVA SCOTIA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	11,629	11,62
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C	n/a	Ordinary	2,608	2,60
		Refer Part A of Annexure C				
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,237)	(14,23)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,869	1,86
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	717	71
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,326	2,32
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,608)	(2,60
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23)	(2:
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,043)	(3,04
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(5,521)	(5,52
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE	n/a	Ordinary	(9,082)	(9,08)
	STATE STREET BANK AND TRUST COMPANY	STREET GROUP – Refer Part A of Annexure C Return of securities provided to secure a securities loan by THE STATE		Ordinary	(4,295)	(4,29
		STREET GROUP – Refer Part A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	(6,948)	(6,94
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	73,870	73,87
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08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(73,870)	(73,870)
07-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(13,856)	(13,856)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(16,029)	(16,029)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	107	107
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,786	3,786
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,893)	(3,893)
12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,765	1,765
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,021	2,021
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,786)	(3,786)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	256	256
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	898	898
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,154)	(1,154)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	269,968	269,968
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,445	1,445
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(271,413)	(271,413)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	161,626	161,626
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,874)	(14,874)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(21,566)	(21,566)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	38,589	38,589
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(44,647)	(44,647)
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,351)	(9,351)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	53,998	53,998
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,431	2,431
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(56,429)	(56,429)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,431	2,431
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,431)	(2,431)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,532)	(9,532)
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,571)	(45,571)
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	20,770	20,770
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,877	3,877
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,974	2,974
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,696	3,696
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	13,790	13,790
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	47,931	47,931
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,168)	(43,168)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(69,792)	(69,792)
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(18,540)	(18,540)
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26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(32,911)	(32,91
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	356	3
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(356)	(3
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(25,000)	(25,0
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,770)	(20,7
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,809)	(23,8
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	316,720	316,
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	238	
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(316,958)	(316,
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	238	
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(238)	(;
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,249	3,
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,010	1,
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(259,541)	(259,
25-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(28,331)	(28,:
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	173	
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,244	10
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	287	
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,704)	(10,
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,010)	(1,
24-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,531)	(10,
15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,598)	(1,
16-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,598	1
06-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(45,092)	(45,
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	10,870	10
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	21,790	21
09-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,011)	(11,
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(23,247)	(23,
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(9,144)	(9,
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,182	14
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(6,906)	(6
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(29,951)	(29)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(390)	(
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(20,168)	(20,
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	933	
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(933)	(

21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	22	22
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(676)	(676)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(78)	(78)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,214)	(2,214)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(5,329)	(5,329)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,199	5,199
04-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	14,550	14,550
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1	1
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	21,082	21,082
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	595	595
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,187)	(3,187)
05-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,083)	(2,083)
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(43,233)	(43,233)
08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,592)	(4,592)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,352)	(4,352)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,339	1,339
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(256)	(256)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,026	1,026
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	804	804
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	918	918
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(47,931)	(47,931)
03-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(898)	(898)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,139)	(7,139)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(66,027)	(66,027)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(791)	(791)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(22,579)	(22,579)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	6,106	6,106
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	36,498	36,498
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,166	11,166
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(12,563)	(12,563)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(26,635)	(26,635)
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(10,132)	(10,132)
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(66,293)	(66,293)
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,166)	(11,166)
23-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	118,864	118,864
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(31,852)	(31,852)
01-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,453)	(4,453)
L			1			

08-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(82,559)	(82,55
		BARCEATS GROOT RETEIT BILLA OF ANTEXATE C				
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,585	2,58
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,431)	(2,43
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(154)	(15
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	807	80
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	3,187	3,18
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	12,520	12,52
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,819	1,81
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,719	1,71
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1)	(
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(324)	(32
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,831)	(3,83
07-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,224)	(19,224
14-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,937	2,93
21-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	136	13
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,819)	(1,81
06-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,637)	(4,63

This is Annexure C referred to in Form 605 Notice of ceasing to be a 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 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.)

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

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

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	<ol> <li>Yes, but only if the borrower defaults and ownership is enforced</li> </ol>
	(2) Yes
If yes, in what circumstances	<ol> <li>Only if the borrower defaults and ownership is enforced</li> </ol>
	(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 D referred to in Form 605 Notice of ceasing to be a substantial holder

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Alok Maheshwary Authorised Signatory

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

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

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

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

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

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