Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	POINTSBET HOLDINGS LIMITED
ACN/ARSN	621 179 351
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
A CNI (A DCNI (if a multianhia)	
ACN/ARSN (if applicable)	

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	curities Person's votes (5)	
Ordinary	15,406,088	15,406,088	5.04%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	tlox blokerl-y-	date 26/01/2023
		DIRECTIONS
and trustee of an equ similar, they may be	uity trust), the names could be include	r related relevant interests (eg a corporation and its related corporations, or the manager d in an annexure to the form. If the relevant interests of a group of persons are essentially pecifically named group if the membership of each group, with the names and addresses of

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

See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

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

The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

Include details of:

- (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
- (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

This is Annexure A referred to in Form 603 Notice of initial substantial holder This is Annexure A reference to many and the Workey

____26 January 2023

Details of relevant interests
 Details of present registered holders
 Associates

	Holder of relevant interest Nature of Relevant Interest		Registered Holder of securities Person Entitled to be registered as holder		Class and number of Securities		Nature of Association	
	(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)	
	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	728,369	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	14,523	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	148,754	Subsidiary of State Street Corporation	
C	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		State Street Bank and Trust Co	n/a	Ordinary	89,810	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	3,087	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	68,642	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,879	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	17,922	Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,434,143	Subsidiary of State Street Corporation	
	7	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary		Subsidiary of State Street Corporation	
		to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary		Subsidiary of State Street Corporation	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,733,764	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	682,163	Subsidiary of State Street Corporation	
	D	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	210,189	Subsidiary of State Street Corporation	
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	30,287	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	8,296	Subsidiary of State Street	
	Ð	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	31,434	Subsidiary of State Street Corporation	
	5	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	4,374	Subsidiary of State Street Corporation	
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest						
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	13,885	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary	140,647	Subsidiary of State Street	
	\bigcirc	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation	
	STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND	Ordinary	21,732	Subsidiary of State Street Corporation	
		Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		PLC				
	STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	42,984	Subsidiary of State Street Corporation	
	STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indning agreement. State Street Bank and Trust Company has lent the securities and retains a	SEA1	SEA1	Ordinary	2,044	Subsidiary of State Street Corporation	
	<u> </u>	relevant interest				ļ		

Annexure A

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	223,082	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	44,363	Subsidiary of State Stree Corporation
						corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	97,255	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a		1			
	securities lending agreement. State Street Bank and					
2	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	348,598	Subsidiary of State Stree Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	7 996 793	Subsidiary of State Stree
					.,,	Corporation
	Relevant interest under section 608(8A) being the holder					
	of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and					
	Trust Company has lent the securities and retains a					
11	relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	122 755	Subsidiary of State Stree
STATE STREET BANK AND TROST COMPANY	For Lenc securicies.	WA STATE INVESTMENT BOARD	WA STATE INVESTIGENT BOARD	ordinary	132,733	Corporation
	Relevant interest under section 608(8A) being the holder		1			corporation
1	of securities subject to an obligation to return under a		1			
1			1			
1	securities lending agreement. State Street Bank and		1			
	Trust Company has lent the securities and retains a		1			
	relevant interest	TUS NO 600110		0.5	40	6 L L R
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE ING GROUP	THE ING GROUP	Ordinary	481,583	Subsidiary of State Stree
			1			Corporation
	Relevant interest under section 608(8A) being the right,		1			
	as lender, to dispose of shares transferred to secure a		1			
	securities loan	1				

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

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26 January 2023

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and numbe	er of Securities affected
STATE STREET GLOBAL ADVISORS LIMITED	17-Jan-2023			Ordinary	1,456
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-2022	In specie contribution	n/a	Ordinary	848
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-2022	In specie contribution	n/a	Ordinary	17,60
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-2022	In specie contribution	n/a	Ordinary	1,984
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-2022	In specie contribution	n/a	Ordinary	425
STATE STREET GLOBAL ADVISORS, INC.	13-Oct-2022	In specie contribution	n/a	Ordinary	13,14
STATE STREET GLOBAL ADVISORS, INC.	17-Oct-2022	In specie contribution	n/a	Ordinary	850
STATE STREET GLOBAL ADVISORS, INC.	18-Oct-2022	In specie contribution	n/a	Ordinary	99:
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,46
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	6,20
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	14
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	13,81
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,24
,	30-Nov-2022			Ordinary	1,24
STATE STREET GLOBAL ADVISORS, INC.					
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	4,73
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,86
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,62
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-2022	In specie contribution	n/a	Ordinary	1,27
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-2022	In specie contribution	n/a	Ordinary	14
STATE STREET GLOBAL ADVISORS, INC.	04-Jan-2023	In specie contribution	n/a	Ordinary	14
STATE STREET GLOBAL ADVISORS, INC.	06-Jan-2023	In specie contribution	n/a	Ordinary	8,18
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,48
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	22
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,98
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,58
		Transfer of title of securities			12,89
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022		n/a	Ordinary	9
		to secure a securities loan			
		from THE BARCLAYS GROUP		1	
		 Refer Part B of Annexure D 			
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	(9
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 Doc 2022	Return of securities	n/2	Ordinary	(89
STATE STREET BAINK AND TRUST COMPANY	20-Det-2022		II/d	Ordinary	(65
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	1,41
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
		herer i are b or Annexare b			
STATE STREET BANK AND TRUST COMPANY	10 Jan 2022	Return of securities	n/n	Ordinary	(78
STATE STREET BAINK AND TRUST COMPANY	10-Jali-2023		II/d	Ordinary	(77
		provided to secure a			
		securities loan to THE ING		1	
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities	n/a	Ordinary	1,83
		to secure a securities loan		1	
		from THE ING GROUP -			
		Refer Part B of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	12-lan-2022	Transfer of title of securities	n/2	Ordinary	1
STATE STREET BRITE AND THOST COVIEANT	12-Jaii-2023	to secure a securities loan	11/d	o. uniur y	1
		from THE ING GROUP -		1	
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities	n/a	Ordinary	(1
		provided to secure a		1	
				1	
		securities loan to THE ING			
		securities loan to THE ING GROUP – Refer Part B of			
		GROUP – Refer Part B of			
	16-lan-2022	GROUP – Refer Part B of Annexure D	nla	Ordinary	634
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	6,34
	16-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan	n/a	Ordinary	6,34
	16-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6,34
	16-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan	n/a	Ordinary	6,34
	16-Jan-2023	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –			6,34
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			6,343
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			

STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,987
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,613
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,197
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,890
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,341
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,549
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,089
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(948
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,445
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	144
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(897
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141

STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,233
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,948
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114,86
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,293
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26:
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	868
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,51:
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,27
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,315
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,88:
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annewure D	n/a	Ordinary	(3,552
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,197

STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,062
		from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(81,941
STATE STREET BANK AND TRUST COMPANY	14 Nov 2022	Annexure D Transfer of title of securities	2/2	Ordinary	22
	14-NOV-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(71
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5,166
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,599
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(261
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,063
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,859
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,370
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,031

STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities	n/a	Ordinary	(1,339
	20 000 2022	provided to secure a	, a	ordinary	(1)000
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities	n/a	Ordinary	14
		to secure a securities loan from THE BARCLAYS GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	(13
	15 500 2022	provided to secure a	, a	oraniary	(1)
		securities loan to THE			
		BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities	n/a	Ordinary	(130
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	513
STATE STREET BANK AND TROST COMPANY	03-381-2023	to secure a securities loan	17 a	Ordinary	513
5		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities	n/a	Ordinary	(33
Shale Shieler Bank and Host Comman	10 341 2023	provided to secure a	ii yu	oruniary	(52
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Annexure D Return of securities	n/a	Ordinary	(42)
	11 341 2023	provided to secure a	ii yu	oruniary	(12)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities	n/a	Ordinary	(1
		provided to secure a		,	,
Fr		securities loan to THE ING			
(\bigcirc)		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities	n/a	Ordinary	1
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities	n/a	Ordinary	1,088
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	197
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
- N					
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	502
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(118
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,		(4.424
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(1,121
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Jan 2022	Annexure D Transfer of title of securities	n/2	Ordinary	1,36
STATE STREET BANK AND TROST COMPANY	23-Jd11-2023	to secure a securities loan	II/d	Ordinary	1,50
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-0rt-2022	Transfer of title of securities	n/a	Ordinary	17,14
STATE STREET BANK AND TROST COMPANY	17-000-2022	to secure a securities loan	17 a	Ordinary	17,14
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities	n/a	Ordinary	(2,040
	20-001-2022	provided to secure a	11/ d		(2,040
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			

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STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities	n/a	Ordinary	14
		to secure a securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities	n/a	Ordinary	(13
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET DANK AND TRUST COMPANY	2E Oct 2022	Annexure D	2/2	Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-0ct-2022	Transfer of title of securities	n/a	Ordinary	44
		to secure a securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities	n/a	Ordinary	(4
		provided to secure a	, -	,	,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities	n/a	Ordinary	19
		to secure a securities loan			
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Transfer of title of securities	n/a	Ordinary	42
		to secure a securities loan			
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET DANK AND TRUST COMPANY	04 No. 2022	Transfor of title ofiti		Ordinary	
STATE STREET BANK AND TRUST COMPANY	U4-Nov-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,83
9.27					
		from THE UBS GROUP – Refer Part B of Annexure D			
		Nelei Fait B OI AIMEXURE D			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities	n/a	Ordinary	2,96
STATE STREET BANK AND TROST COMPANY	07-1100-2022	to secure a securities loan	11/ a	Ordinary	2,50
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities	n/a	Ordinary	18
		to secure a securities loan		-	
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
<u> </u>					
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities	n/a	Ordinary	(2,52
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(56
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities	n/a	Ordinary	(17,08
STATE STREET BARKARD TROST COMPART	11 100 2022	provided to secure a	ii yu	Ordinary	(17,0)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
15		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities	n/a	Ordinary	1
		to secure a securities loan		, i	
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities	n/a	Ordinary	(:
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
			n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY		to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	- 1
\square		to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1
\square		to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	1
\square		to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	1
\square		to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1
\square	21-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS			1
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022 22-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a		
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022 22-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022 22-Nov-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a	Ordinary	

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STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(13
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(152
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,000
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	355,493
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities	n/a	Ordinary	59,765
	13-361-2023	to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	178	Undinary	55,70
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415,262
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,657
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	288
		AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,945
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	930
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	184

STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(29)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(326
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	311
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities Ioan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,041
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(944
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	296,343
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(15,222
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242,252
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(54
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,960
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,392
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,851
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,460
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121,413
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153,737

STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,430
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,264
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,166
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(367
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	347
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,748
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,010
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,758

STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,914
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,286
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	515
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	532
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(945
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	882
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8

STATE STREET BANK AND TRUST COMPANY 22 Adapted by the of the off security securi	STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities	n/a	Ordinary	12,5
COASE GROUP Bank York Image: Source of Distance			to secure a securities loan			
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bits			Refer Part B of Annexure D			
Image:	STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities	n/a	Ordinary	47
Refer Part B of Annexure D Image: Company Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jan-2023 Transfer of title of securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jan-2023 Return of securities ion from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jan-2023 Return of securities ion to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Return of securities ion to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Return of securities ion to THE ING GROUP – Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-2022 Transfer of title of securities ion from THE USG GROUP – Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-2022 Return of securities ion to THE ING GROUP – Refer Part B of Annexure D n/a ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 Return of securities ion to THE USG GROUP – Refer Part B of Annexure D n/a ordinary			to secure a securities loan			
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Refer Part B of Annexure D Image: Company Park Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Jan-2023 Transfer of title of securities pan from THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Jan-2023 Return of securities provided to secure a securities on to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Return of securities on to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Jan-2023 Return of securities provided to secure a securities on to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2023 Transfer of title of securities to an to THE ING GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Oct-2022 Transfer of title of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 Return of securities provided to secure a securities loan to THE USG GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20-Oct-2022 Return of securities provided to secure a securities loan to THE USG GROUP						
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Refer Part B of Annexure D Image: Company Compan						
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GROUP - Refer Part B of Annexure D Continue Continue STATE STREET BANK AND TRUST COMPANY 21-Oct-2022 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D N/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities n/a						
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GROUP – Refer Part B of Annexure D Annexure D STATE STREET BANK AND TRUST COMPANY 24-Oct-2022 Transfer of title of securities n/a Ordinary						
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to secure a securities loan	STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities	n/a	Ordinary	18
			to secure a securities loan			
from THE UBS GROUP – Refer Part B of Annexure D						

	25.0.1.0000		,		(1.120)
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a	n/a	Ordinary	(1,420)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D		a . II	
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities provided to secure a	n/a	Ordinary	(290
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(3,311)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(3,986)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities	n/a	Ordinary	(3,055)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities	n/a	Ordinary	5,606
65		to secure a securities loan			
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities	n/a	Ordinary	715
STATE STREET BANK AND TROST COMPANY	08-1404-2022	to secure a securities loan	iiya	Ordinary	/15
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities	n/a	Ordinary	(2,911)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Transfer of title of securities	n/a	Ordinary	224
abs		to secure a securities loan			
		from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities	n/a	Ordinary	(39,926)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities	n/a	Ordinary	(21)
	11100 2022	provided to secure a	.,, a	or amary	(2
		securities loan to THE UBS			
$(\mathcal{A}(\mathcal{A}))$		GROUP – Refer Part B of			
		Annexure D		a . II	(
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a	n/a	Ordinary	(228
		securities loan to THE UBS			
		GROUP – Refer Part B of			
(15)		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities	n/a	Ordinary	(85
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
(())		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities	n/a	Ordinary	(123
		provided to secure a			
~		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Transfer of title of securities	n/a	Ordinary	8
	22 1000 2022	to secure a securities loan	174	1	0
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
				1	
			,	Ordinar	
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities	n/a	Ordinary	51
		Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 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 D Transfer of title of securities		Ordinary Ordinary	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			
	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a		30
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE UBS	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	30

STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities	n/a	Ordinary	(1,427
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer	n/a	Ordinary	12,102
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	1,901
		from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(14,003
\bigcirc		securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4,025
75		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(284
\mathcal{D}		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,288
	12 1 2022	Annexure D	- /-	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	31
			,	o. !!	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16 1 2022	Transfer of title of securities	- /-	Ordinary	2.205
	10-341-2023	from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,295
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	502
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,811
STATE STREET BANK AND TRUST COMPANY	19-lan-2023	Transfer of title of securities	n/a	Ordinary	436
		to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,755
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,483
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,640
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,305

STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities	n/a	Ordinary	(4,335
		provided to secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities	n/a	Ordinary	48,28
		to secure a securities loan			
		from THE BANK OF			
		AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	8,31
		from THE BANK OF			
		AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities	n/a	Ordinary	(56,60
		provided to secure a securities loan to THE BANK			
		OF AMERICA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities	n/a	Ordinary	28
		to secure a securities loan			
		from THE BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	(4
))		provided to secure a	.,,u	,	(-
		securities loan to THE BARCLAYS GROUP – Refer			
		Part B of Annexure D			
TATE STREET DANK AND TRUST COMPANY	20 D 2002		,	Ordinary	(22
TATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(23
		securities loan to THE			
		BARCLAYS GROUP – Refer Part B of Annexure D			
1					
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	38,22
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities	n/a	Ordinary	(2,335
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
)		Annexure D			
TATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(32,74
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Annexure D Transfer of title of securities	n/a	Ordinary	35
	12 3011 2023	to secure a securities loan	.,,u	,	
		from THE ING GROUP – Refer Part B of Annexure D			
J		Neler Fait B OF Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities	n/a	Ordinary	(54
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
TATE STREET BANK AND TRUST COMPANY	16 Jan 2022	Annexure D Transfer of title of securities	- /-	Ordinary	10,20
STATE STREET DAINS AND TRUST CONPANY	10-Jan-2023	to secure a securities loan	n/a	Ordinary	10,20
		from THE ING GROUP -			
		Refer Part B of Annexure D			
TATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	2,34
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
				o. I:	
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	19,12
		from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities	n/a	Ordinary	3,80
	15 5011 2025	to secure a securities loan	.,,u		3,00
		from THE ING GROUP -			
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(25,438
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	28,304
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	27,820
		from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a	n/a	Ordinary	(11,875
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a	n/a	Ordinary	(15,945
15		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities	n/a	Ordinary	44
P		to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(5)
		securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a	n/a	Ordinary	(38
		securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities	n/a	Ordinary	6,440
		to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a	n/a	Ordinary	(18
Ø		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Return of securities provided to secure a	n/a	Ordinary	(1,287)
15		securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(80
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(479
STATE STREET BANK AND TRUST COMPANY	26 Oct 2022	Annexure D Transfer of title of securities	2/2	Ordinary	45
	20-00-2022	to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	178	Ulullary	
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,554
		from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(839
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan	n/a	Ordinary	63

STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,361
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(98
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,982
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(55
STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(19
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(39
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(150
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,061
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,553
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,615

				1	
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	107,736
		AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,608
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128,344
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,331
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	661
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,311
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,710
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	c
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities	n/a	Ordinary	
STATE STREET BANK AND TROST CONFANT	20-Jan-2025	provided to secure a	11/ a	Orumary	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities	n/a	Ordinary	4
	20 000 2022	to secure a securities loan	11/4	oralitary	
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part			
		B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities	n/a	Ordinary	(1
		provided to secure a securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities	n/a	Ordinary	(2
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
(\mathcal{I})		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16 Dec 2022	Transfer of title of convrition	~ I-	Ordinary	
STATE STREET BAINS AND TRUST CUMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan	n/a	ordinary	
		from THE BARCLAYS GROUP			
())		– Refer Part B of Annexure D			
U					
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities	n/2	Ordinary	
STATESTICET BARKAND TROST COMPANY	20-Det-2022	provided to secure a	11/ d	S. amary	
		securities loan to THE			
\bigcirc		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities	n/a	Ordinary	17
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
		Neier Fart B OF ANNEXURE D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	
		provided to secure a	., u	,	
\bigcirc		securities loan to THE ING			
		GROUP – Refer Part B of			
D .		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-lan-2022	Transfer of title of securities	n/2	Ordinary	34
STATESTICET DANKAND TROST COMPANY	10-3411-2023	to secure a securities loan	11/d	S runnar y	54
		from THE ING GROUP -			
				1	
		Refer Part B of Annexure D			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities		Ordinary Ordinary	
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	
	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a		34
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities	n/a n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a n/a	Ordinary Ordinary	(4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a n/a	Ordinary Ordinary	(4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023 20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of GROUP – Refer Part B of	n/a n/a	Ordinary Ordinary	(4
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023 20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary Ordinary Ordinary	(4 (61 (61
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	18-Jan-2023 19-Jan-2023 20-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities	n/a n/a	Ordinary Ordinary Ordinary	(4

STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Transfer of title of securities	n/a	Ordinary	49,677
		to secure a securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D			
		Nelei Part D'Ol Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities	n/a	Ordinary	(3,719
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Transfer of title of securities	n/a	Ordinary	182
		to secure a securities loan			
		from THE UBS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Oct-2022	Transfer of title of securities	n/a	Ordinary	283
STATE STREET BANK AND TROST COMPANY	24-001-2022	to secure a securities loan	174	Ordinary	205
		from THE UBS GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Oct-2022	Transfer of title of securities	n/a	Ordinary	586
		to secure a securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Oct-2022	Return of securities	n/a	Ordinary	(1,220
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Return of securities	n/a	Ordinary	(589
		provided to secure a	,		(* * *
\mathbb{S}		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D	,	• 11	(* * * *
STATE STREET BANK AND TRUST COMPANY	28-Oct-2022	Return of securities	n/a	Ordinary	(2,870
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Nov-2022	Return of securities	n/a	Ordinary	(38
		provided to secure a	,	,	
		securities loan to THE UBS			
30		GROUP – Refer Part B of			
		Annexure D	,	• 11	
STATE STREET BANK AND TRUST COMPANY	07-Nov-2022	Transfer of title of securities	n/a	Ordinary	6,719
		to secure a securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	08-Nov-2022	Transfer of title of securities	n/a	Ordinary	2,551
		to secure a securities loan			
16		from THE UBS GROUP -			
		Refer Part B of Annexure D			
			,	0.1	(2.705
STATE STREET BANK AND TRUST COMPANY	09-NOV-2022	Return of securities provided to secure a	n/a	Ordinary	(2,786
		securities loan to THE UBS			
		GROUP – Refer Part B of			
25		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Nov-2022	Return of securities	n/a	Ordinary	(370
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-2022	Annexure D Return of securities	n/2	Ordinary	(45,969
	11-1104-2022	provided to secure a	17 d		(+3,303
		securities loan to THE UBS			
7		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities	n/a	Ordinary	(15
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Nov-2022	Transfer of title of securities	n/a	Ordinary	236
		to secure a securities loan			
		from THE UBS GROUP –			
		Refer Part B of Annexure D			
		Terrefore of Athle 6	,	Ondinana	
STATE STREET BANK AND TRUST COMPANY	18-Nov-2022	Transfer of title of securities	n/a	Ordinary	97
		to secure a securities loan from THE UBS GROUP –			
		Refer Part B of Annexure D			
		Annexule D			
STATE STREET BANK AND TRUST COMPANY	21-Nov-2022	Return of securities	n/a	Ordinary	(118
		provided to secure a	7-	-	,
					1
		securities loan to THE UBS			
		securities loan to THE UBS GROUP – Refer Part B of			

STATE STREET BANK AND TRUST COMPANY	22-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	24-Nov-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	56
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	02-Dec-2022	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	05-Dec-2022	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(2,840)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(379
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	86,831
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,039
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,870
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	130
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17

STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities	n/a	Ordinary	(113
STATE STREET BARKARD TROST COMPART	20 000 2022	provided to secure a	170	ordinary	(11.
		securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	6,079
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities	n/a	Ordinary	(47)
		provided to secure a		-	
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities	n/a	Ordinary	(4,860
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	(14
		provided to secure a		-	
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Annexure D Transfer of title of securities	n/a	Ordinary	30
	10 301 2023	to secure a securities loan	1/4	,	50
2		from THE ING GROUP -			
6		Refer Part B of Annexure D			
	46.1	- - - - - - - - - -	,	o	
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	3,306
		from THE ING GROUP -			
7		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	683
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities	n/a	Ordinary	2,665
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities	n/a	Ordinary	(343
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities	n/a	Ordinary	(5,003
		provided to secure a	.,-		(-)
		securities loan to THE ING			
2)		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	22 Jan 2022	Annexure D Transfer of title of securities	n/2	Ordinary	3,810
STATE STREET BANK AND TROST COMPANY	23-Jail-2025	to secure a securities loan	11/ d	Orunnary	5,610
1		from THE ING GROUP -			
5		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities	n/a	Ordinary	166
		to secure a securities loan from THE BARCLAYS GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	(16
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities	n/a	Ordinary	(150
		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	45,96
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Transfer of title of securities	n/a	Ordinary	27,258
	1	to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(63,200)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(181)
		Annexure D		- H	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	214
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,460
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,061)
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,360
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,917)
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,520)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,027
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,136
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,349)
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	587
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(579)
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	797
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)

STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(542
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	(2
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities	n/a	Ordinary	(9
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities	n/a	Ordinary	5,713
		to secure a securities loan			
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	890
	27 5411 2020	to secure a securities loan	.,, a	or annur y	000
		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities	n/a	Ordinary	3,917
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities	n/a	Ordinary	(784
		provided to secure a			
$\bigcirc \nu$		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities	n/a	Ordinary	(6,893
	20 3411 2020	provided to secure a	.,, a	or annur y	(0)000
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities	n/a	Ordinary	6,425
		to secure a securities loan from THE ING GROUP –			
$\zeta(\mathbf{O})$		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities	n/a	Ordinary	39,499
		to secure a securities loan			
		from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure D			
		B OF AIMEXULE D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities	n/a	Ordinary	(16,631
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sen-2022	Return of securities	n/a	Ordinary	(22,869
	20 000 2022	provided to secure a	.,,,	or annur y	(22)000
615		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
CTATE CEREET RANK AND TRUCE COMPANY	44 1 2022	Topo of a state of a southing	- 1-	Ordinana	200.270
STATE STREET BANK AND TRUST COMPANY	11-Jd1-2025	Transfer of title of securities to secure a securities loan	II/ a	Ordinary	268,279
		from THE BANK OF			
		AMERICA GROUP – Refer			
		Part B of Annexure D			
7					
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities	n/a	Ordinary	50,706
		to secure a securities loan from THE BANK OF			
		AMERICA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities	n/a	Ordinary	(318,985
		provided to secure a			
		securities loan to THE BANK OF AMERICA GROUP – Refer			
		Part B of Annexure D			
	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	30,077
STATE STREET BANK AND TRUST COMPANY	1 I I I I I I I I I I I I I I I I I I I	to secure a securities loan			
STATE STREET BANK AND TRUST COMPANY			1	1	1
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP -			
STATE STREET BANK AND TRUST COMPANY		from THE ING GROUP – Refer Part B of Annexure D			
	10-120-2022	Refer Part B of Annexure D		Ordinary	(1.60/
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1,694
	10-Jan-2023	Refer Part B of Annexure D	n/a	Ordinary	(1,694
	10-Jan-2023	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(1,694

	STATE STREET BANK AND TRUST COMPANY	11-lan-2023	Return of securities	n/a	Ordinary	(25,190)
		11 5411 2025	provided to secure a	, a	or amary	(10)100)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	(33)
			provided to secure a securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities	n/a	Ordinary	28
			to secure a securities loan			
			from THE ING GROUP -			
			Refer Part B of Annexure D			
		16 1 2022	Turnefen ef title ef er suitier	- 1-	Ordinana	5.074
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	5,874
			from THE ING GROUP -			
77			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	1,308
			to secure a securities loan			
			from THE ING GROUP -			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities	n/a	Ordinary	5,991
		10 5011 2025	to secure a securities loan	1,74	or anitary	5,551
			from THE ING GROUP -			
	2		Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Transfer of title of securities	n/a	Ordinary	553
	27		to secure a securities loan			
			from THE ING GROUP -			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities	n/a	Ordinary	(16,467)
	STATE STREET BARKAND TROST COMPANY	20 Jun 2025	provided to secure a	174	Ordinary	(10,407)
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D			
	STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Return of securities	n/a	Ordinary	(409)
			provided to secure a			
			securities loan to THE ING			
	Θ		GROUP – Refer Part B of			
	STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Annexure D Transfer of title of securities	n/a	Ordinary	20
		10 000 2022	to secure a securities loan	1,74	or anitary	20
			from THE BARCLAYS GROUP			
			– Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	(2)
			provided to secure a			
	()		securities loan to THE BARCLAYS GROUP – Refer			
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities	n/a	Ordinary	(18)
			provided to secure a			
			securities loan to THE			
			BARCLAYS GROUP – Refer			
			Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	11 Jan 2022	Transfer of title of securities	n/2	Ordinary	7
		11-3011-2023	to secure a securities loan	11/ d	S. amory	
1			from THE ING GROUP -			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities	n/a	Ordinary	13
			to secure a securities loan			
			from THE ING GROUP – Refer Part B of Annexure D			
			Neter Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	3
			to secure a securities loan			
			from THE ING GROUP -			
			Refer Part B of Annexure D			
				· .		
	STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities	n/a	Ordinary	13
			to secure a securities loan from THE ING GROUP –			
			Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities	n/a	Ordinary	(2)
			provided to secure a			
			securities loan to THE ING			
			GROUP – Refer Part B of			
			Annexure D	l		

STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	()
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities	n/a	Ordinary	2,2
		to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part			
		B of Annexure D			
	27.0 2022		,	o. !!	
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a	n/a	Ordinary	(
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Sen-2022	Return of securities	n/a	Ordinary	(1,2
STATE STREET BANK AND TROST COMPANY	28-3ep-2022	provided to secure a	11/ d	Orumary	(1,2
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
5		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-lan-2022	Transfer of title of securities	n/a	Ordinary	27,
	11-301-2023	to secure a securities loan	1/ d		27,
		from THE BANK OF			
		AMERICA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities	n/a	Ordinary	4,
\mathcal{D}		to secure a securities loan		· · · ,	,
		from THE BANK OF			
		AMERICA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Return of securities	n/a	Ordinary	(31,
6 T		provided to secure a			
		securities loan to THE BANK			
Θ		OF AMERICA GROUP – Refer Part B of Annexure D			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities	n/a	Ordinary	
		to secure a securities loan			
		from THE BARCLAYS GROUP – Refer Part B of Annexure D			
		- Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities	n/a	Ordinary	
()		provided to secure a			
2)		securities loan to THE BARCLAYS GROUP – Refer			
-		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities	n/a	Ordinary	
)		provided to secure a securities loan to THE			
		BARCLAYS GROUP – Refer			
\leq		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities	n/a	Ordinary	15
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities	n/a	Ordinary	(1,
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities	n/a	Ordinary	(12,
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Return of securities	n/a	Ordinary	
		provided to secure a			
		securities loan to THE ING			
1		GROUP – Refer Part B of Annexure D			
	i i		,		
STATE STREET BANK AND TRUST COMPANY	13-lan-2023	Transfer of title of securities	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023		n/a	Ordinary	

STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,665
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	680
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2,812
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,681
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,186
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,648
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(271
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY	19-Dec-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,165

CTATE CEDERE DANIK AND EDUCE COMPANY	10 1 2022	Deturn of committee		Ondinerry	(4.20
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a	n/a	Ordinary	(4,397
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Return of securities	n/a	Ordinary	(39,991
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Transfer of title of securities	n/a	Ordinary	199
		to secure a securities loan from THE ING GROUP –			
7		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities	n/a	Ordinary	(322
	13-301-2023	provided to secure a	17 8	Ordinary	(52)
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jan-2023	Transfer of title of securities	n/a	Ordinary	26,90
		to secure a securities loan			
		from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Transfer of title of securities	n/a	Ordinary	6,224
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Transfer of title of securities to secure a securities loan	n/a	Ordinary	27,62
90		from THE ING GROUP -			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities	n/a	Ordinary	(11,869
		provided to secure a	.,	,	(,
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Return of securities	n/a	Ordinary	(48,490
705		provided to secure a			
$\langle 0 \rangle$		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Transfer of title of securities	n/a	Ordinary	33,57
		to secure a securities loan from THE ING GROUP –			
		Refer Part B of Annexure D			
	45 Nov 2022	t en dine en contribuir con den e	- /-	Ondinerry	10.00
STATE STREET BANK AND TRUST COMPANY	15-1100-2022	Lending securities under a securities loan to THE	n/a	Ordinary	18,00
		CREDIT SUISSE GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities	n/a	Ordinary	(18,000
		provided to secure a			
		securities loan by THE CREDIT SUISSE GROUP –			
35		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Lending securities under a	n/a	Ordinary	45,54
		securities loan to THE J.P. MORGAN CHASE GROUP –			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20 500 2022	Lending securities under a		Ordinary	191,00
STATE STREET BAINK AND TRUST COMPANY	50-Sep-2022	securities loan to THE	n/a	Ordinary	191,00
		MACQUARIE GROUP – Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities	n/a	Ordinary	(41,720
		provided to secure a			
		securities loan by THE MACQUARIE GROUP – Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Return of securities provided to secure a	n/a	Ordinary	(100,000
		securities loan by THE			
		MACQUARIE GROUP – Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Nov-2022	Return of securities	n/a	Ordinary	(21,280
		provided to secure a			
				1	
		securities loan by THE	I		
		securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D			

CTATE CEDEET DANK AND TOUCE COMPANY	22 0 2022	t and the an environment of the second second	- /-	Outlinear	127.00
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	137,68
STATE STREET BANK AND TRUST COMPANY	23-Dec-2022	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(137,68
STATE STREET BANK AND TRUST COMPANY	23-Sep-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	108,00
STATE STREET BANK AND TRUST COMPANY	26-Sep-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	324,00
STATE STREET BANK AND TRUST COMPANY	30-Sep-2022	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(358,000
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	426,59
STATE STREET BANK AND TRUST COMPANY	05-Oct-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(74,000
STATE STREET BANK AND TRUST COMPANY	06-Oct-2022	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(115,59
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	48,92
STATE STREET BANK AND TRUST COMPANY	12-Oct-2022	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(48,92
STATE STREET BANK AND TRUST COMPANY	13-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	229,42
STATE STREET BANK AND TRUST COMPANY	27-Oct-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	157,24
STATE STREET BANK AND TRUST COMPANY	03-Nov-2022	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(311,00
STATE STREET BANK AND TRUST COMPANY	07-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	127,04
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(213,535

STATE STREET BANK AND TRUST COMPANY	13-Dec-2022	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(89,214
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	107,227
STATE STREET BANK AND TRUST COMPANY	16-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	87,006
STATE STREET BANK AND TRUST COMPANY	20-Dec-2022	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	74,000
STATE STREET BANK AND TRUST COMPANY	22-Dec-2022	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(53,717
STATE STREET BANK AND TRUST COMPANY	06-Jan-2023	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(74,000
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(152,055
STATE STREET BANK AND TRUST COMPANY	11-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	84,000
STATE STREET BANK AND TRUST COMPANY	12-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	37,000
STATE STREET BANK AND TRUST COMPANY	13-Jan-2023	Return of securities provided to secure a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(242,525
STATE STREET BANK AND TRUST COMPANY	17-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	109,000
STATE STREET BANK AND TRUST COMPANY	18-Jan-2023	Return of securities provided to secure a securities Ioan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(37,000
STATE STREET BANK AND TRUST COMPANY	19-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	116,000
STATE STREET BANK AND TRUST COMPANY	20-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	76,000
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	294,716
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	134,460
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,063

STATE STREET BANK AND TRUST COMPANY	27-Dec-2022	Lending securities under a securities loan to THE	n/a	Ordinary	81,50
		CITIGROUP GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,88
STATE STREET BANK AND TRUST COMPANY	09-Jan-2023	Return of securities provided to secure a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(76,92
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	10-Oct-2022	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	44,00
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(34,712
STATE STREET BANK AND TRUST COMPANY	20-Oct-2022	Return of securities provided to secure a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,288
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,00
STATE STREET BANK AND TRUST COMPANY	07-Oct-2022	Return of securities provided to secure a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,88
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,88)
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,88
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,73
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Return of securities provided to secure a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,59)
STATE STREET BANK AND TRUST COMPANY	21-Dec-2022	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	43,43
STATE STREET BANK AND TRUST COMPANY	10-Jan-2023	Return of securities provided to secure a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45)

STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	161,562
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,606
STATE STREET BANK AND TRUST COMPANY	28-Sep-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,799
STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Return of securities provided to secure a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(772
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Return of securities provided to secure a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of	n/a	Ordinary	838
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	84
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(84
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,000
STATE STREET BANK AND TRUST COMPANY	28-Nov-2022	Return of securities provided to secure a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,358
STATE STREET BANK AND TRUST COMPANY	01-Dec-2022	Return of securities provided to secure a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,642
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,391
STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,391

STATE STREET BANK AND TRUST COMPANY	19-Oct-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY	14-Nov-2022	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	16-Nov-2022	Lending securities under a	n/a	Ordinary	772
		securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	09-Nov-2022	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of	n/a	Ordinary	299,162
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Annexure D Lending securities under a securities loan to THE UBS	n/a	Ordinary	96,953
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of	n/a	Ordinary	(10,588)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Dec-2022	Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of	n/a	Ordinary	(16,206)
STATE STREET BANK AND TRUST COMPANY	14-Dec-2022	Annexure D Return of securities provided to secure a securities loan by THE UBS GROUP – Refer Part A of	n/a	Ordinary	(42,770)
STATE STREET BANK AND TRUST COMPANY	15-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(229,598
	15-Det-2022	provided to secure a securities loan by THE UBS GROUP – Refer Part A of	n/a	Urumary	(229,598)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(96,953)
	23-Det-2022	provided to secure a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	ordinary	(96,953)
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,438)
STATE STREET BANK AND TRUST COMPANY	21-Oct-2022	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TRUST COMPANY	29-Sep-2022	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	41,031
STATE STREET BANK AND TRUST COMPANY	09-Dec-2022	Return of securities provided to secure a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(41,031)
STATE STREET BANK AND TRUST COMPANY	17-Oct-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,438
STATE STREET BANK AND TRUST COMPANY	06-Dec-2022	Return of securities provided to secure a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(88,438)
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	122,877

STATE STREET BANK AND TRUST COMPANY	04-Jan-2023	Return of securities	n/a	Ordinary	(122,877)
		provided to secure a			
		securities loan by THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a	n/a	Ordinary	1,633,087
		securities loan to THE			
		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	04-Oct-2022	Lending securities under a	n/a	Ordinary	4,591
		securities loan to THE J.P.			
		MORGAN CHASE GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Jan-2023	Lending securities under a	n/a	Ordinary	900
		securities loan to THE			
		MORGAN STANLEY GROUP -			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Sep-2022	Return of securities	n/a	Ordinary	(126,264
		provided to secure a			
		securities loan by THE UBS			
		GROUP – Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Nov-2022	Return of securities	n/a	Ordinary	(96,953)
		provided to secure a			
		securities loan by THE UBS			
		GROUP – Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	29-Dec-2022	Annexure D Return of securities	n/a	Ordinary	(97,401)
	25 800 2022	provided to secure a	1,0	oraliary	(07)101
		securities loan by THE UBS			
\sum		GROUP – Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-2022	Return of securities	n/a	Ordinary	(72,807)
		provided to secure a			
		securities loan by THE UBS			
		GROUP – Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jan-2023	Lending securities under a	n/a	Ordinary	9,668
		securities loan to THE			
(\bigcirc)		GOLDMAN SACHS GROUP -			
		Refer Part A of Annexure D			

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

____ 26 January 2023

Annexure C

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Alok Maheshwary Authorised Signatory 7. Addresses

	Name	Address
	SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
	STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
-	STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
	STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
_	STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Annexure D

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26 January 2023

Alok Maheshwary Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Taraba to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in
Traisier date	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?	NO
If yes, detail any exceptions	n/a

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

	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Dentile to constant	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of
boes the borrower have the right to have the securities returned early?	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)