# Form 604

Corporations Act 2001 Section 671B

# Notice of change of interests of substantial holder

To_ Company Name/Scheme	PENDAL GROUP LIMITED
ACN/ARSN	126 385 822
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (ifapplicable)	

There was a change in the interests of the

substantial holder on 10/01/2023The previous notice was given to the company on 16/12/2022The previous notice was dated 14/12/2022

# 2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	26,177,612	6.83%	21,909,425	5.72%

### 3. Changes in relevant interests

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

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

## 4. Present relevant interests

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

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

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#### 5. Changes in association

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

Name and ACN/ARSN (ifapplicable)	Nature of association

#### 6. Addresses

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

Name	Address
Annexure C	

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sign here
Alok Maheshwary
capacity Authorised signatory

date 18/01/2023

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001. (4)

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

- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown". (9)

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

Alok Maheshwary
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and	d number of Securities	Person's votes
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	402,677	402,677
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	34,053	34,053
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	12,390	12,390
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	16,493	16,493
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	48,937	48,937
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	27,072	27,072
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	2,033	2,033
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	172,951	172,951
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	42,442	42,442
STATE STREET GLOBAL ADVISORS TRUST COMPANY		Northern Trust Company	n/a	Ordinary	29,693	29,693
STATE STREET GLOBAL ADVISORS TRUST COMPANY	_	State Street Bank and Trust Co	n/a	Ordinary	1,942,087	1,942,087
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	BNP Paribas	n/a	Ordinary	66,908	66,908
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	JPMorgan AG	n/a	Ordinary	1,538,853	1,538,853
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	8,524,671	8,524,671
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	4,482,063	4,482,063
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 indig agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	35,000	35,000
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	1,318,080	1,318,080
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	18,560	18,560
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	1,597,229	1,597,229
STATE STREET BANK AND TRUST COMPANY	for collateral securities:  Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE NATIONAL AUSTRALIA BANK GROUP	THE NATIONAL AUSTRALIA BANK GROUP	Ordinary	1,597,233	1,597,233

Alok Maheshwary
Authorised Signatory
5. Consideration

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class	and number of Securities affected	Person's Votes affected
16-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	4.92		165,164 (2,184)	165,164 (2,184)
28-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	4.98 O	rdinary	(2,016)	(2,016)
05-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption	n/a O	rdinary rdinary	256 (10,438)	256 (10,438)
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.  STATE STREET GLOBAL ADVISORS, INC.	Sale Sale In specie application	5.01 0	rdinary rdinary rdinary	(4,030) (4,326) 3.036	(4,030) (4,326) 3,036
09-Jan-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	In specie application  Transfer of title of securities to secure a securities loan from	n/a O	rdinary rdinary	920 67,908	920 67,908
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a O	rdinary	(10,206)	(10,206)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a O	rdinary	(1,881)	(1,881)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RARCLAYS GROUP – Refer Part R of Appeause D	n/a O	rdinary	(810)	(810
22-flec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a/0	rdinary	1,794	1,794
		THE BARCLAYS GROUP – Refer Part B of Annexure D	7,7	,	<del>-</del>	2,
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a O	rdinary	(9,599)	(9,599)
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a O	rdinary	175	175
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a O	rdinary	(6,211)	(6,211)
29 Dec 22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	2/20	rdinary	(15,338)	(15,338)
10 500 11	STATE STREET BARK AND THOST CONTACT	THE BARCLAYS GROUP – Refer Part B of Annexure D	1,74	rumur y	(13,330)	(13,330)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a O	rdinary	559	559
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a O	rdinary	(651)	(651
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a O	rdinary	36	36
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	( )		(05.333)	(05 333
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a U	rdinary	(25,777)	(25,777)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(51,897)	(51,897)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(937)	(937
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a O	rdinary	83	83
20.0	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	(10		12,641	12,641
20-bec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a U	rdinary	12,641	12,641
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	11,075	11,075
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(22,971)	(22,971)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a O	rdinary	23,914	23,914
26.Dec.22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a ()	rdinary	149	149
		THE ING GROUP – Refer Part B of Annexure D	1,74	- uniur y	143	143
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(5,755)	(5,755)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	249	249
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a O	rdinary	(3,167)	(3,167)
30-Dec. 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a ()	rdinary	(1,612)	(1,612)
30 500 12	STATE STREET BARKARD TROST CONTACT	THE ING GROUP – Refer Part B of Annexure D	1,74	- uniur y	(1,011)	(1,011)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	157	157
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(3,751)	(3,751)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a O	rdinary	(6,053)	(6,053)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a O	rdinary	(672)	(672
		THE ING GROUP – Refer Part B of Annexure D			()	(
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	3	3
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(191)	(191
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a O	rdinary	(34,770)	(34,770)
22 Dec 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	200	rdinary	(12,117)	(12,117)
		THE ING GROUP – Refer Part B of Annexure D				
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	7,310	7,310
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(7,260)	(7,260)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a O	rdinary	1	1
91 00	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	1.0	rdinary	4.502	4,502
		THE ING GROUP – Refer Part B of Annexure D			,	
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a O	rdinary	(107)	(107)
	L	1				

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	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(704)	(704
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,672)	(3,672
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)	(71
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,493	120,493
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118,540)	(118,540
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,608	2,600
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564	564
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80)	(80
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,719)	(6,719
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,360)	(4,360
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7	,
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,062	1,062
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	930	930
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(1,930)	(1,930
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	,	Ordinary	2,009	
		THE ING GROUP – Refer Part B of Annexure D				2,009
	STATE 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		Ordinary	13	13
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(484)	(484
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,228)	(4,228
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,879)	(3,879
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,340	3,340
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)	(229
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,749	3,749
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)	(54
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	1
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,940)	(8,940
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,066	98,06
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	151,708	151,708
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(20,633)	(20,633
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(13,406)	(13,406
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,001)	(3,001
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(38,810)	(38,810
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	93	9:
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(22,333)	(22,333
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(59,920)	(59,920
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(9,956)	(9,956
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(5,262)	(5,262
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	361	361
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(76,906)	(76,906
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	915,716	915,716
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,902	8,90
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,037	30,03
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,056,946)	(1,056,946
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(293,968)	(293,968

23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	512,587	512,58
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)	(30
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,879)	(23,87
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(36,287)	(36,28
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(51,835)	(51,83
		THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D				
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,723)	(49,72
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(206,154)	(206,15
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,061)	(18,06
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,444)	(50,44
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(50,739)	(50,73
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,500	6,50
	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from			2,406,497	2,406,49
		THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		Ordinary	2,406,497	2,406,45
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255,898)	(255,89
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(131,461)	(131,44
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(61,882)	(61,88
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(56,173)	(56,1
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(224,749)	(224.7
		THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D			, , ,	. ,
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,113)	(23,1
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,653,201)	(1,653,20
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	1,597,213	1,597,2
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,088)	(2,0
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,772	1,7
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,772)	(1,7
		THE ING GROUP – Refer Part B of Annexure D				
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	330	3
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1	
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(771)	(7
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,066	65,0
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,231)	(67,2
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,627	2,6
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,433	9,4
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(76)	(
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7	
40.1.00	THE CORPORATION AND THE CORPORATION	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				(0.0
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(22,186)	(22,1
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99,266	99,2
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,831)	(14,8
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,114)	(11,1
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,488)	(2,4
22-Der-27	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,085	1,0
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,562)	(11,5
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	163	1
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,925)	(7,9
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,626)	(20,6
		The second secon				

29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	467	467
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(714)	(714)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	66	66
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,786)	(31,786)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(831)	(831)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	730	730
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(712)	(712)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543	1,543
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)	(67)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,451)	(1,451)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)	(26)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,199	81,199
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74,256)	(74,256)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(96)	(96)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8,388	8,388
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,693	1,693
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(26)	(26)
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(21,500)	(21,500)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,299)	(2,299)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	556	556
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	484	484
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,011)	(1,011)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052	1,052
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(250)	(250)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,355	1,355
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(108)	(108
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	604	604
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)	(528
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	6
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,245)	(3,245)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,392)	(7,392)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)	(95)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(22)	(22)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,478	1,478
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,242	1,242
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(2,740)	(2,740)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	2,863	2,863
23-080-22	STREET SHIRK AND TROST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Junialy	2,863	2,863

26 Doc 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(57)	(57
		THE ING GROUP – Refer Part B of Annexure D		-		
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199	199
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(954)	(954
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)	(389
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113)	(113
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,258	2,258
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(710)	(710
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22	22
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,442)	(2,442
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	95	95
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,515)	(4,515
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	6,342	6,342
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,382)	(6,382
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(28)	(28
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	698	698
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	139	139
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(39)	(35)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,715)	(1,715
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66,104)	(66,104
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(258,208)	(258,208
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,140)	(165,140
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102,668)	(102,668
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,892)	(26,892
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,360)	(78,360
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294,204)	(294,204
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(196,960)	(196,960
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157,504)	(157,504
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46,209)	(46,209
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(212,543)	(212,543
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(21,152)	(21,152
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	22,144	22,144
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(16,928)	(16,928
10-lan-23	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	22,016	22,016
	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(1,125,170)	
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to			(20,673)	(20,673
		THE ING GROUP – Refer Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	730	730
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	271,599	271,599
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	236,767	236,767
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495,037)	(495,037
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	515,229	515,229
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,136	1,136
, and the second se	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(123,633)	(123,633
27-Dec-22		THE ING GROUP – Refer Part B of Annexure D				l .
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,019)	(179,019

30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,092)	(12,092
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	328	328
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(16,546)	(16,546
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(114,150)	(114,150
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(11,414)	(11,414
6-lan-2°	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	301	301
		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		Ordinary	1,413	1,413
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678,909)	(678,909
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	722,181	722,181
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,075)	(109,075
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,975)	(1,975
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,719	36,719
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,465)	(20,465
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,033)	(40,033
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,008	1,008
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(28,624)	(28,624
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	445,233	445,233
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,301)	(10,301
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(36,655)	(36,655
		THE BARCLAYS 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 BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	954	954
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(958,966)	(958,966
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(732,996)	(732,996
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	522,259	522,259
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(513,463)	(513,463
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	198	198
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	894,851	894,851
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,431)	(103,431
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,498)	(7,498
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(778,024)	(778,024
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(14,893)	(14,893
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	547,959	547,959
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(570,239)	(570,239
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(1,075)	(1,075
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,150	54,150
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,232)	(1,232
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(31)	(31
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,899)	(126,899
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399,943)	(399,943
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,238)	(8,238
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76	76
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	95,964	95,964
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	82,683	82,683
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(174,687)	(174,687
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	181,737	181,737
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(252)	(252
20-060-22	STREET WARM AND TROST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Journally	(252)	(252

27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,959)	(42,959)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	166,187	166,187
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Appexure D	n/a	Ordinary	(26,805)	(26,805)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(26,188)	(26,188)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	117	117
3.Jan.23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(17,293)	(17,293)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(66,361)	(66,361)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,129)	(7,129)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,109	1,109
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,818	1,818
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401,264)	(401,264
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,220	52,220
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,076)	(8,076)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,725)	(2,725)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,157)	(1,157)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,149	1,149
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,401)	(7,401)
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from			158	158
		THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary		
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,479)	(4,479)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,732)	(11,732)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	346	346
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(698)	(698)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)	(77)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,528)	(17,528)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(19)	(19)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	11,464	11,464
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,357)	(2,357)
20 Dec 22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(734)	(734
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(254)	(254)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)	(95)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,363)	(1,363)
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	17	17
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(875)	(875)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,312)	(2,312)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	56	56
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)	(101
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(18)	(18
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,427)	(3,427)
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(20,935)	(20,935)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	19,751	19,751
		THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,136)	(19,136)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,298	55,298
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,425)	(2,425)

5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 191	191
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary (52,691)	(52,691)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary (1,001)	(1,001)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 43,530	43,530
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (42,852)	(42,852)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (39)	(39)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 2,918	2,918
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (92)	(92)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (35)	(35)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (6,810)	(6,810)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a Ord	inary (8,511)	(8,511)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary (139)	(139
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 734	734
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 2,154	2,154
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 1,883	1,883
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary (3,930)	(3,930)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 4,088	4,088
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary 8	8
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a Ord	inary 1,620	1,620
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ord	inary (1,294)	(1,294)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ord	inary (628)	(628)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ord	inary (227)	(227)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ord	inary (23)	(23)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a Ord		6,995
		THE ING GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(1,677)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(522)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord		(6,481)
	STATE 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 Ord	inary 132	132
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary (7,374)	(7,374)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 280	280
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (27)	(27
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 334	334
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (11)	(11
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (3)	(3)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (797)	(797)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 8,407	8,407
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (193)	(193
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 20,236	20,236
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (387)	(387)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary 745	745
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ord	inary (51,013)	(51,013)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ord	inary (70,297)	(70,297)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a Ord	inary (1,041)	(1,041)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ord	inary (134)	(134
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a Ord	inary 14,936	14,936
		THE ING GROUP – Refer Part B of Annexure D			

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21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,676	12,670
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,566)	(27,566
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,744	28,74
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(410)	(410
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,941)	(2,941
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,450)	(4,450
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,908)	(3,908
30-Dec. 22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,117)	(5,117
		THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(191)	
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,362	2,362
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,834)	(5,834
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)	(342
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,681)	(10,681
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part R of Annexure D	n/a	Ordinary	468	468
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(35,695)	(35,695
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	98,933	98,93
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(96,190)	
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to				
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(199)	(199
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,001	13,00
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(569)	(569
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(240)	(24)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,139)	(30,139
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	197,525	197,525
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCI AYS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(44,098)	(44,098
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,750)	(8,750
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(4,257)	(4,257
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	,			
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D	nya	Ordinary	(15,074)	(15,074
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,602)	(17,602
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	155	155
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,968)	(11,968
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,385)	(15,385
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,855	1,859
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,996)	(2,996
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(135)	(135
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(79,271)	(79,271
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS 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		Ordinary	(52,256)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,395	
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,106)	(52,106
2-Jan-25	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31	
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,648	115,648
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,327)	(2,327
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,124)	(7,124
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(105,596)	(105,59)
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(1,921)	
10-JAN-23	SINCE SHARAD INOSI COMPANI	THE ING GROUP – Refer Part B of Annexure D	n/a	unitary	(1,921)	(1,921
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from		Ordinary	25,477	25,47

3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,663)	(25,663
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)	(326
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	24,976	24,976
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(737)	(737
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(185
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(58,201)	(58,201
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	30,251	30,251
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(5,477)	(5,477
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,709)	(1,709
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(496)	(496
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	789	789
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(3,785)	(3,785
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	109	109
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,580)	(2,580
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,769)	(6,769
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	362	362
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,008)	(1,008
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	58	58
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,745)	(9,745
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,729)	(47,729
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(788)	(788
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(209)	(209
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	11,008	11,008
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,232	9,232
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(20,430)	(20,430
		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		Ordinary	21,336	21,336
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)	(496
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,072)	(5,072
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(627)	(627
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,992)	(2,992
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(998)	(998
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)	(362
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,076)	(1,076
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,867)	(4,867
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)	(218
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	503	503
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	409	409
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to	n/a	Ordinary	(33,631)	(33,631
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(88,751)	(88,751
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(1,534)	(1,534
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	52	55
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	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		Ordinary	21,054	21,05
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,250	18,250
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,509)	(38,509
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	40,112	40,112
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26 Par 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	-1-	lo-di	(51)	ms)
		THE ING GROUP – Refer Part B of Annexure D		Ordinary	. ,	(51)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,595)	(9,595)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,393	15,393
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,372)	(6,372)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,936)	(2,936)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,369)	(2,369)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,250)	(12,250)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,066)	(1,066)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(192)	(192
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	266	266
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,686)	(73,686)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,145)	(6,145)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(32)	(32
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities Ioan to	n/a	Ordinary	(11)	(11
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	448	448
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	371	371
		THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(837)	(837
	STATE 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	872	872
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,433	3,433
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,674)	(3,674)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(123)	(123
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)	(17
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)	(44
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(193)	(193
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)	(6)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20	20
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,361)	(1,361)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	17,842	17,842
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(16,989)	(16,989
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(15)	(15
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	602	602
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	906	906
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(11)	(11
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(2,363)	(2,363)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	426,558	426,558
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(426,558)	(426,558
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233	233
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)	(20)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,155	1,155
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)	(27
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to		Ordinary	(44)	(44)

10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinar	(2,621)	(2,621)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	123,267	123,267
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(9,888)	(9,888)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(7,218)	(7,218)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(2,667)	(2,667)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	2,949	2,949
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(17,453)	(17,453)
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(337)	(337)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(11,621)	(11,621)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(30,922)	(30,922)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	504	504
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(1,692)	(1,692)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	283	283
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	(45,207)	(45,207)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinar	1,578	1,578
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinar	(196)	(196)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinar	(6)	(6)
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinar	7 (743)	(743)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinar	7 9	9
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinar	(633)	(633)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinar	9,242	9,242
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a Ordinar	(9,242)	(9,242)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	235,526	235,526
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a Ordinar	10,614	10,614
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a Ordinar	(12,995)	(12,995)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar	(6,984)	(6,984)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a Ordinar	10,014	10,014
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar	(30,079)	(30,079)
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar	(162)	(162
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar	(23,181)	(23,181)
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar		(71,337)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar		(1,548)
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a Ordinar		8,639
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar		(180
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a Ordinar		(118,326
		THE BARCLAYS 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 J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar		63,750
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar		(2,952)
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar		485
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar		80,577
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar	(118,837)	(118,837)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar	23,194	23,194
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar	305	305
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar	(1,543)	(1,543)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinar	(1,313)	(1,313)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a Ordinar	(10,050)	(10,050)
		1			

(6,447)	(6,447)	Ordinary	to n/exure D	STATE STREET BANK AND TRUST COMPANY T	3-Jan-23
(18,594)	(18,594)	Ordinary	to n/exure D		4-Jan-23
(5,052)	(5,052)	Ordinary	rto n/exure D		5-Jan-23
48,562	48,562	Ordinary	from n/exure D	STATE STREET BANK AND TRUST COMPANY T	6-Jan-23
(9,382)	(9,382)	Ordinary	n/oxure D	STATE STREET BANK AND TRUST COMPANY R	9-Jan-23
(489)	(489)	Ordinary	n/exure D		10-Jan-23
1,676,038	1,676,038	Ordinary	from n/	T	6-Jan-23
(84,839)	(84,839)	Ordinary	n/of		9-Jan-23
(1,591,199)	(1,591,199)	Ordinary	n/of	т	10-Jan-23
681,541	681,541	Ordinary	from n/		22-Dec-22
(8,196)	(8,196)	Ordinary	n/sure D		23-Dec-22
(673,345)	(673,345)	Ordinary		STATE STREET BANK AND TRUST COMPANY R	28-Dec-22
17,999	17,999	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	15-Dec-22
(8,364)	(8,364)	Ordinary	to n/	STATE STREET BANK AND TRUST COMPANY R	3-Jan-23
(302)	(302)	Ordinary	to n/		4-Jan-23
17.780	17.780		ure D	T	
,	, ,	Ordinary	ure D	Т	
(501)	(501)	Ordinary	rure D	Т	6-Jan-23
(145	(145)	Ordinary	to n/		9-Jan-23
(41,910)	(41,910)	Ordinary	to n/		10-Jan-23
(1)	(1)	Ordinary	n/oure D	STATE STREET BANK AND TRUST COMPANY R	10-Jan-23
90,070	90,070	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	16-Dec-22
(16,687)	(16,687)	Ordinary	to n/	STATE STREET BANK AND TRUST COMPANY R	19-Dec-22
(4,917)	(4,917)	Ordinary	n/		20-Dec-22
(2,355)	(2,355)	Ordinary	to n/	STATE STREET BANK AND TRUST COMPANY R	21-Dec-22
619	619	Ordinary	from n/	T STATE STREET BANK AND TRUST COMPANY T	22-Dec-22
(11,967)	(11,967)	Ordinary	to n/	T STATE STREET BANK AND TRUST COMPANY R	23-fter-22
153				Т	
	153	Ordinary	,	Т	
(7,198)	(7,198)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY T	27-Dec-22
(18,577)	(18,577)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY T	28-Dec-22
682	682	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	29-Dec-22
(939)	(939)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY R	30-Dec-22
(256)	(256)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY R	2-Jan-23
(28,627)	(28,627)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY R	3-Jan-23
(4,364)	(4,364)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY R	23-Dec-22
6,125	6,125	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	27-Dec-22
(5,937)	(5,937)	Ordinary	n/	STATE STREET BANK AND TRUST COMPANY R	30-Dec-22
3	3	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	2-Jan-23
16,430	16,430	Ordinary	from n/		3-Jan-23
(498)	(498)	Ordinary	to n/		4-Jan-23
48	48	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	5-Jan-23
(15,865)	(15,865)	Ordinary	n/to n/		9-Jan-23
(305)	(305)	Ordinary		Т	
·				Т	
11,949	11,949	Ordinary	rure D	Т	
(11,949)	(11,949)	Ordinary	to n/		16-Dec-22
115,186	115,186	Ordinary	from n/	STATE STREET BANK AND TRUST COMPANY T	16-Dec-22

19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,777)	(17,777
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,529)	(9,529
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,547)	(1,547
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,164)	(7,164
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,093)	(13,093
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	111	111
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,485)	(8,485
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(23,714)	(23,714
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,987)	(1,987
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	656	656
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(646)	(646
		THE BARCLAYS GROUP – Refer Part B of Annexure D			,	·
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(32,013)	(32,013
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,033)	(12,033
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,254	11,254
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,657)	(10,657
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9	9
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	53,586	53,586
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,280)	(25,280
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	286	286
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(26,887)	(26,887
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,310)	(2,310
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	62,676	62,676
3-lan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(60,702)	(60,702
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(68)	(68
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,542	4,542
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)	(101
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,687)	(10,687
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	407,231	407,231
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,491)	(31,491
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,980)	(21,980
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,093)	(17,093
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	11,710	11,710
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(51,961)	(51,961
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,122)	(1,122
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(38,701)	(38,70)
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D				
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(109,492)	(109,492
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(52,287)	(52,287
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,505)	(7,505
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)	(270
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87,038)	(87,038
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,650)	(10,650
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,762	11,762
27-Dec-22						
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,739)	(11,739

3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,027	2,027
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	399	399
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)	(281)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,129)	(2,129)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,718	35,718
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35,718)	(35,718)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,924	42,924
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,607)	(41,607)
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)	(312)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	88,975	88,975
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,503)	(5,503)
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,941)	(4,941)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,023)	(78,023)
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,512)	(1,512)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,186	9,186
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,910)	(10,910)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	411	411
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	5,234	5,234
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(152)	(152)
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from			36	36
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(12,260)	(12,260)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,942	13,942
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,458)	(2,458)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,017)	(1,017)
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(586)	(586)
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,799)	(1,799)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)	(1,143)
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(911)	(911)
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,595)	(2,595)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)	(246)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	521	521
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,697)	(3,697)
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,733)	(2,733)
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,879	1,879
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,879)	(1,879)
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Reter Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	58,879	58,879
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(52,179)	(52,179)
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(84)	(84)
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	6,520	6,520
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(234)	(234)
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		-		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(9)	
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,214)	(15,214)

16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,473	79,4
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,939)	(14,93
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,210	1,2
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE RARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,486)	(1,48
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(15,877)	(15,8)
22 Doc 22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	2/2	Ordinary	(12,129)	(12,12
		THE BARCLAYS GROUP – Refer Part B of Annexure D				(12,11
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	98	
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,765)	(4,76
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,375)	(12,3)
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(978)	(9)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)	(2-
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(51)	(:
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(17,941)	(17,9
		THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary		
23-Uec-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,748)	(54,7-
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,674	44,6
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,721)	(43,7
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,130	85,1
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(63,259)	(63,2
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(80)	(
		THE ING GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	(22,001)	(22,0
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(754)	(7
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	232,060	232,0
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(231,735)	(231,7
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,737	5,7
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	20	
9.Jan.23	STATE STREET RANK AND TRIST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)	
	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			(2)	
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,505)	(13,5
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,132	3,1
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(582)	(5
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(493)	(4
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)	(
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(94)	(
23-fter-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(317)	(3
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(10)	
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(207)	(:
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(543)	(5
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(492)	(4
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2)	
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(328)	(:
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	3,338	3,:
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,064)	(1,0
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)	(1
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5 In- 22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from	-6	Ordinary	6,691	6,691
		THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D				·
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	785	785
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)	(7
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,650)	(16,650
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	245,773	245,773
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39,521)	(39,521
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,806	3,806
21-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,972)	(7,972
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(44,901)	(44,901
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(25,857)	(25,857
	STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(622)	(622
		THE BARCLAYS GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		Ordinary	(16,676)	(16,676
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,813)	(45,813
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,866)	(32,866
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,049)	(1,049
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(102)	(103
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,200)	(34,200
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24,815)	(24,815
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,330	52,330
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(50,420)	(50,420
2-Jan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	39	3:
3-lan-23	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from		Ordinary	170.077	170,077
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(9,285)	(9,285
		THE ING GROUP – Refer Part B of Annexure D				
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(750)	(750
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(159,017)	(159,017
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,973)	(2,973
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	899,190	899,190
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(894,874)	(894,874
4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)	(73
5-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,468	4,468
6-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
10-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,660)	(10,660
15-Dec-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,079)	(2,079
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to	n/a	Ordinary	(33)	(33
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to		Ordinary	(5)	
		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		Ordinary	487	487
	STATE 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		Ordinary	413	413
22-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(900)	(900
23-Dec-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	940	940
26-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)	(15
27-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(224)	(22-
28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18
29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)	(12)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(48)	(48
		THE ING GROUP – Refer Part B of Annexure D				

2-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(8)	(8)
3-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,552	1,552
4-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(446)	(446
5-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(32)	(32
6-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2)	(2)
9-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	21	21
10-Jan-2	23 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,810)	(2,810)

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

Annexure C

the Woherl \_\_\_\_\_\_\_ 18 January 2023 Alok Maheshwary **Authorised Signatory** 

## 6. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS 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 State
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

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\_\_\_\_ 18 January 2023

Alok Maheshwary Authorised Signatory

1	Drocont	rolovan	t interests

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

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

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

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