Form 604

Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To_ Company Name/Scheme	FLIGHT CENTRE TRAVEL GROUP LIMITED
ACN/ARSN	003 377 188
1. Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

There was a change in the interests of the

substantial holder on $\frac{16/05/2023}{16/05/2023}$ The previous notice was given to the company on $\frac{17/01/2023}{04/01/2023}$ The previous notice was dated $\frac{04/01/2023}{04/01/2023}$

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	12,577,152	6.28%	15,873,058	7.28%

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 & E					

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					

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:

Nature of association

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	thousand	date	18/05/2023

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.
- 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.

- 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
 - 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.

- 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 (7)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.

4. Present relevant interests						
Holder of relevant interest SSGA FUNDS MANAGEMENT, INC.	Nature of Relevant Interest 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	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number of Ordinary	F Securities 72,711	Person's votes 72,711
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	20,297	20,297
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	15,709	15,709
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	17,996	17,996
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	33,900	33,900
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	24,497	24,497
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	5,304	5,304
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote	Northern Trust Company	n/a	Ordinary	1,014	1,014
STATE STREET GLOBAL ADVISORS LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	,	0.11	226,920	226,920
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	226,920	226,920
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	66,496	66,496
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	61,421	61,421
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	58,607	58,607
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	913,288	913,288
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	61,973	61,973
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	656,823	656,823
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	4,657,865	4,657,865
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	2,062,442	2,062,442
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,319	5,319
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	389,559	389,559
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,112	7,112
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan For borrowed and on-lent securities:		STATE STREET BANK AND TRUST COMPANY	0.11	5.070	5.070
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,878	5,878
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	102,981	102,981
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities			•		
STATE STREET BANK AND TRUST COMPANY	loan For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,256,392	2,256,392
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	158,035	158,035
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest			Gualay	139,033	136,033
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	24,935	24,935
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	91,310	91,310

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	47,890	47,890
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	9,347	9,347
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	INTERNATIONAL BUSINESS MACHINES	INTERNATIONAL BUSINESS MACHINES	Ordinary	26,485	26,485
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	CORPORATION	CORPORATION			
	retains a relevant interest	AN CERTIFICATION	ALL STREET TRACE	0.11	0.054	0.004
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trast Company has lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	8,861	8,861
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,518	3,518
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	3,229	3,229
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	12,695	12,695
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,184	1,184
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	44,266	44,266
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY						
STATE STREET BANK AND TROST COMPANY	For Lent securities:	MERCER GLOBAL INVESTMENTS MANAGEMENT	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER OIL CCF	Ordinary	164	164
SIAL SIALL BANK AND INDST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERICER GLOBAL INVESTIMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	164	164
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS	Ordinary	10,310	10,310
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	LIMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF			
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities subject to an obligation to return under securities subject to an obligation to return under securities subject to securities. State Sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and	LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT	MANAGEMENT LIMITED - MERCER QJF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QJF FUND			
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UMITED - MERCER QIP CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIP FUND PLC	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	10,310	10,310
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identified green. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For lent securities and retains a relevant interest of the securities and the securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities subject to an obligation to return under securities identified agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust the securities and the securities and Bank and Trust the securities and the sec	UMITED - MERCER QIP CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIP FUND PLC	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary	10,310	10,310
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street State State Street State State State Street State State State Street State State Street State	UMITED - MERCER QIP CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	10,310 402,541 95,016	10,310 402,541 95,016
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	UMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary Ordinary	10,310	10,310
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street State State Street State State State Street State State State Street State State Street State	UMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	10,310 402,541 95,016	10,310 402,541 95,016
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities in the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities in ending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under securities in the securities and securities in the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and sank and Trust Company has lent the securities and the securities and the securities and the securities and	UMITED - MERCER QIP CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	10,310 402,541 95,016	10,310 402,541 95,016
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to an obligation to return under saccurities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under saccurities and retains a relevant interest and retains and retains a relevant interest and retains a relevant interest and retains a relevant interest and retains a rele	UMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary Ordinary Ordinary Ordinary	95,016 1,417,918	10,310 402,541 95,016
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and securities and securities and page and securities and se	UMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary Ordinary Ordinary Ordinary	95,016 1,417,918	10,310 402,541 95,016
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities siending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indefing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest subject to an obligation to return under a securities indefing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest and retains a relevant interest and securities and retains a relevant interest and securities and retains a relevant interest and securities and retains a rele	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER GIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary	10,310 402,541 95,016 1,417,918	10,310 402,541 95,016 3,417,918
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indening agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER GIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	MANAGEMENT LIMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary	10,310 402,541 95,016 1,417,918	10,310 402,541 95,016 3,417,918
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inder gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and retains a relevant interest and retains a r	UMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA FUNDS	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,310 402,541 95,016 1,417,918 855	10,310 402,541 95,016 1,417,918 855
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities subject to an obligation to return under a securities under securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities identing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section sobligation to return under a securities identing agreement. State Street Bank and Trust Company has lent	MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER GIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1	Ordinary Ordinary Ordinary Ordinary Ordinary	10,310 402,541 95,016 1,417,918 855	10,310 402,541 95,016 1,417,918
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Sank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities inder gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indering agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest and retains a relevant interest and retains a r	UMITED - MERCER QIF CCF MERCER GLOBAL INVESTMENTS MANAGEMENT UMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA FUNDS	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC MINNESOTA STATE BOARD OF INVESTMENT ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM RETAIL EMPLOYEES SUPERANNUATION TRUST SEA1 SSGA SSGA FUNDS	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	10,310 402,541 95,016 1,417,918 855	10,310 402,541 95,016 1,417,918 855

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	109,849	109,849
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	3,782	3,782
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	145,500	145,500
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TIAA - CREF	TIAA - CREF	Ordinary	130,570	130,570
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	58,750	58,750
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	883,473	883,473
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	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	171,149	171,149

Alok Maheshwary
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change			Person's Votes affected
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	17.66	Ordinary	20,289	20,289
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	17.66	Ordinary	(1,604)	(1,604)
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	19.18	Ordinary	(21)	(21)
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	14.60	Ordinary	12,067	12,067
22-Feb-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	18.48	Ordinary	(1,389)	(1,389)
24-Jan-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	15.55	Ordinary	(4,524)	(4,524)
06-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	14.60	Ordinary	8,257	8,257
10-Feb-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.21	Ordinary	(4,019)	(4,019)
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.80	Ordinary	(3,442)	(3,442)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.48	Ordinary	2,399	2,399
	STATE STREET GLOBAL ADVISORS LIMITED	Sale	18.48	Ordinary	(2,494)	(2,494)
	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	18.45	Ordinary	19,391	19,391
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	14.60	Ordinary	429,270	429,270
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	884	884
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.58	Ordinary	(17,974)	(17,974)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,190	1.190
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	18.85	Ordinary	(40,701)	(40,701)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	17.66	Ordinary	(270)	(270)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			Ordinary	1,016	1,016
		In specie application	n/a			
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,397)	(1,397)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	18.82	Ordinary	353	353
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	19.67	Ordinary	3,588	3,588
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	25,188	25,188
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.52	Ordinary	9,372	9,372
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,778	1,778
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.45	Ordinary	41,877	41,877
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,536)	(1,536)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	528	528
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	160	160
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	128	128
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	832	832
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(9,358)	(9,358)
24-Jan-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	624	624
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	17.28	Ordinary	6,491	6,491
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	168	168
	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	14.60	Ordinary	42,694	42,694
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	80	80
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	136	136
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	232	232
	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.80	Ordinary	(6,657)	(6,657)
					128	128
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary		
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.35	Ordinary	2,437	2,437
	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.06	Ordinary	(12,798)	(12,798)
	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(80)	(80)
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.60	Ordinary	12,209	12,209
	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.48	Ordinary	(5,638)	(5,638)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	112	112
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	18.58	Ordinary	(6,756)	(6,756)
11-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	64	64
12-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.60	Ordinary	217	217
13-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	416	416
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.00	Ordinary	(925)	(925)
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	400	400
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.40	Ordinary	232	232
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	10,323	10,323
		Ioan from Citibank NA - Refer Part A of				
		Annexure E				
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	9,800	9,800
		Ioan from Citibank NA - Refer Part A of				
		Annexure E				
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	20,000	20,000
		Ioan from JPMorgan Chase Bank NA -	**	,	.,	,,,,,
		Refer Part A of Annexure E				
22-Eah-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	15,515	15,515
22-Feb-2023	STATE STREET BANK AND TROST CONFAINT		liya	Ordinary	13,313	15,515
		loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E				
		Refer Part A of Annexure E				
27 5-6 2022	STATE STREET BANK AND TRUST COMPANY	Deture of consisting and a consisting	-1-	Ordinan	(770)	(770)
27-Feb-2023	STATE STREET BANK AND TROST CONFAINT	Return of securities under a securities	n/a	Ordinary	(770)	(770)
		loan from JPMorgan Chase Bank NA -				l l
		Refer Part A of Annexure E				
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(7,593)	(7,593)
		Ioan from JPMorgan Chase Bank NA –				l l
		Refer Part A of Annexure E				
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	7,593	7,593
		loan from STATE STREET AGENCY UST -				
		Refer Part A of Annexure E				
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(9,800)	(9,800)
,		loan from STATE STREET AGENCY UST -	.,,-	·	,,	,
		Refer Part A of Annexure E				
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(34,745)	(34,745)
	=: ==	loan from THE BANK OF NEW YORK	11/4	,	(34,143)	(34), 43)
		MELLON – Refer Part A of Annexure E				
27-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	10,000	10,000
2, 11101 2023		loan from THE BANK OF NEW YORK	11/4	2.2,	10,000	10,000
		MELLON – Refer Part A of Annexure E				l l
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(14,135)	(14,135)
24-14181-2023	STATE STREET BANK AND TROST CONTAINT	loan from The Northern Trust Company	ilya	Ordinary	(14,133)	(14,133)
		Refer Part A of Annexure E				
		- Refer Part A of Annexure E				
20 / 2022	CTATE CENTER DANK AND TRUET COMMINANT		,	0.11	(24.054)	(24.054)
20-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(31,051)	(31,051)
		loan from The Northern Trust Company				l l
		– Refer Part A of Annexure E				l l
	CTATE CTREET BANK AND TO THE COMMENT					
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(5,507)	(5,507)
		loan from The Northern Trust Company				
		– Refer Part A of Annexure E				l l
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(7,184)	(7,184)
		loan from The Northern Trust Company				
		– Refer Part A of Annexure E				

31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(3,979)	(3,979)
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(24,031)	(24,031)
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company	n/a	Ordinary	(2,612)	(2,612)
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	2/2	Ordinan	(22,849)	(22,849)
17-reu-2023 STATE STREET BANK AND TRUST CONFANT	loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(22,043)	(22,043)
21-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(47,605)	(47,605)
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(2,888)	(2,888)
12-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(10,323)	(10,323)
08-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	(20,000)	(20,000)
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(51,064)	(51,064)
	loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E				
23-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(5,507)	(5,507)
	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E				
27-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(7,184)	(7,184)
	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E				
31-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(3,979)	(3,979)
	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E				
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND	n/a	Ordinary	(2,612)	(2,612)
	LIMITED – Refer Part B of Annexure E				
17-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(22,849)	(22,849)
21-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(47,605)	(47,605)
	GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E				
27-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of	n/a	Ordinary	7,112	7,112
24-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Annexure E Lending securities under a securities loan to Arrowstreet Global Minimum	n/a	Ordinary	5,878	5,878
	Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E				
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET	n/a	Ordinary	(44,031)	(44,031)
	INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part B of Annexure E				
05-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	1	1
	AMERICA GROUP – Refer Part B of Annexure D	,	0.11	(5)	(5)
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(5)	(5)
09-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2	2
	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
10-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	2	2
11-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	3	3
12-Jan-2022 CTATE CEDEET BANK AND TOUCE COASDAN	AMERICA GROUP – Refer Part B of Annexure D		Ordina		
12-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	8	8
13-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B. of	n/a	Ordinary	(12)	(12)
16-Jan-2023 STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1)	(1)
	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
17-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(2)	(2)
18-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5	5
	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
		-		-	

19-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	1	1
		Annexure D				
20-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	3	3
		AMERICA GROUP – Refer Part B of Annexure D				
23-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	1	1
24-lan-202	S STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,096	7,096
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	-,-	,	,,	.,
25-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(346)	(346)
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of				
27-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	167	167
		AMERICA GROUP – Refer Part B of Annexure D				
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	77	77
		AMERICA GROUP – Refer Part B of Annexure D				
31-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(7,110)	(7,110)
0E lan 2022	S STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1)	(1)
03-3811-202.	STATE STREET BANK AND TROST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	1,78	Ordinary	(1)	(±)
06-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5	5
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of				
09-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(2)	(2)
		AMERICA GROUP – Refer Part B of Annexure D				
10-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(2)	(2)
		AMERICA GROUP – Refer Part B of Annexure D				
11-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(3)	(3)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(8)	(8)
12-3411-202.	STATE STREET BANK AND TROST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	1,78	Ordinary	(0)	(0)
13-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	12	12
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of				
16-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
17-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	2	2
		AMERICA GROUP – Refer Part B of Annexure D				
18-Jan-2023	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(5)	(5)
10 1 2022	S STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	-1-	Ordinan	(1)	(1)
19-Jan-202:	S STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
20-Jan-202	S STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(3)	(3)
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of				
23-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(1)	(1)
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D				
24-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(7,096)	(7,096)
		AMERICA GROUP – Refer Part B of Annexure D				
25-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	346	346
27-lan-202	S STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(167)	(167)
27-Jd11-2023	JOHN STREET BANK AND THOST CONTRACT	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	nya	Gruinary	(107)	(107)
30-Jan-2023	3 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure	n/a	Ordinary	(77)	(77)
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of				
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(12,590)	(12,590)
		AMERICA GROUP – Refer Part B of Annexure D				
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a	Ordinary	4	4
		GROUP – Refer Part B of Annexure D				
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a	Ordinary	104,563	104,563
03-Feb-2022	S STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(104,567)	(104,567)
23 . 63 202.		a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	1,78		(20-,507)	(204,337)
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D				

December 2015 Control (1985) Contr							
SOUTH CONTROL OF THE PURE OF T	05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BARCLAYS	n/a	Ordinary	(1)	(1)
CHAPPING STATE SHEET BANK AND TRUST COMMENT STATE STATE SHEET BANK AN	06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE JEFFRIES	n/a	Ordinary	1,504	1,504
23. Am 2022 STATE FIRST BOAK AND TRACE COMPANY Therefor of the distributions to access to the control of the distribution of the distributio	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(282)	(282)
According to the Control Con	30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE JEFFRIES	n/a	Ordinary	(1,222)	(1,222)
Septiment Sept	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	16,206	16,206
DOCUMENT DESIGNATION TO THE RESIGNOR—	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(16,206)	(16,206)
Jacobies and the Company of the Comp	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	13,896	13,896
December	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	427	427
Transfer of East of Incention The ITM DE GROUP -	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(5,645)	(5,645)
12.2 Feb 2022 STATE STREET BANK AND TRUST COMPANY Returned Facuration provided by accurate provided by accur	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	6,658	6,658
Securities to Nation 10 Confidence On Amer-2023 STATE STREET BANK AND TRUST COMPANY Securities controlled to secure a securities to the TRU BIO GROUP Ander Parts of American 10 Confidence Ander Parts of American 10 Confi	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	3,162	3,162
a scorties lant to Tit it NG GROUP— Refer that of Annexus D D2-Mar-2023 STATE STREET BANK AND TRUST COMPANY Refer that of Annexus D Refer that	23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(22)	(22)
Securities loan to THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Transfer of tied of securities to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OZ-Mar-2020, STATE STREET BANK AND TRUST COMPANY Transfer of tied of securities to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Transfer of tied of securities to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Transfer of tied of securities to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Transfer of tied of securities to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Transfer of tied of securities to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich Part Bill Annexus D OB-Mar-2020, STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE MIG GROUP— Rich	01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(1,572)	(1,572)
SECURIORS ION FOR THE INC GROUP— Refer Part 8 of Annexa D OP Mar 2023 STATE STREET BANK AND TRUST COMPANY SECURIOR SECURITIES SECURIOR A SECURIOR SECURIOR SECURIOR A SECURIOR SECURIOR SECURIOR SECURIOR A SECURIOR SECURITIES SECURIOR A SECURIOR SECURIOR SECURIOR SECURIOR SECURIOR A SECURIOR SECU	02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(5,266)	(5,266)
a securities land TO TIE (NG GROUP – Refer Part B of Annexus D OP-Man-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities load from THE (NG GROUP – Refer Part B of Annexus D OP-Man-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities load from THE (NG GROUP – Refer Part B of Annexus D OP-Man-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of excurities to secure a securities load from THE (NG GROUP – Refer Part B of Annexus D OP-Man-2023 STATE STREET BANK AND TRUST COMPANY The Transfer of title of excurities to secure a securities load from THE (NG GROUP – Refer Part B of Annexus D The Man-2023 STATE STREET BANK AND TRUST COMPANY The Transfer of Street BANK AND TRUST COMPANY The Transfer of Street BANK AND TRUST COMPANY The Transfer DANA STREET BANK	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2,579	2,579
Securities ban from THE ING GROUP— Refer Part B of Annexius D OR-Mar-2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ban from THE ING GROUP— Refer Part B of Annexius D 10-Mar-2022 STATE STREET BANK AND TRUST COMPANY Part of Securities ban from THE ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities ban from the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 11-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities ban for the ING GROUP— Refer Part B of Annexius D 12-Mar-2022 STATE STREET BANK AND TRUST COMPANY Return	06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(5,857)	(5,857)
securities loan from THE ING GROUP— Refer Part B of Annexure D 10-Man -2022 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Soan from THE ING GROUP— Refer Part B of Annexure D 113-Man -2022 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 114-Man -2022 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 115-Man -2022 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 115-Man -2022 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 115-Man -2022 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 115-Man -2022 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 117-Man -2022 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 117-Man -2022 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 117-Man -2022 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 117-Man -2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE ING GROUP— Refer Part B of Annexure D 118-Man -2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE ING GROUP— Refer Part B of Annexure D 118-Man -2022 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan to THE ING GROUP— Refer Part B of Ann	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	6,257	6,257
SECURITIES IDAIN THE INIG GROUP— Refer Part to of Annoxure D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a securities IDAIN THE INIG GROUP— Refer Part to of Annoxure D 13-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities IDAIN THE INIG GROUP— Refer Part to of Annoxure D 14-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities IDAIN THE INIG GROUP— Refer Part to of Annoxure D 15-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities IDAIN TO RESULT STREET BANK AND TRUST COMPANY Return of Securities provided to Secure a Securities IDAIN TO RESULT STREET BANK AND TRUST COMPANY Transfer of title of Securities Sound THE INIG GROUP— Refer Part to of Annoxure D Ref	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	7,142	7,142
a securities bank To THE ING GROUP — Refer Part B of Annexure D 13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities pank AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities provided to secure a securities son from The ING GROUP — Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities son to THE ING GROUP — Refer Part B of Annexure D 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son from The ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son from The ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son from The ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son from The ING GROUP — Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son from The ING GROUP — Refer Part B of Annexure D 24-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities son from The ING GROUP — Refer Part B of Annexure D Refer Part B of Annexure D Return of securities provided to secure a securities son from The ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities son from The ING GROUP — Refer Part B of Annexure D Return of securities provided to secure a sec	09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	21,217	21,217
a securities loan to THE ING GROUP— Refer Part B of Annexure D 14-Mar-2023 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 15-Mar-2023 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 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to not THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities boan from THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING GROUP— Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities boan to THE ING	10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(2,029)	(2,029)
a securities loan to THE ING GROUP – Refer Part B of Annexure D 15-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities rowided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to TRUST GROUP – Refer Part B of Annexure D 20-Mar-2023 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 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan for THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(294)	(294)
a securities loan to THE ING GROUP — Refer Part B of Annexure D 16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 17-Mar-2023 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 20-Mar-2023 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 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan for THE ING GROUP — Refer Part B of Annexure D 23-Mar-2023 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 Refer Part B of Annexure D 23-Mar-2023 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 Refer Pa	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(2,230)	(2,230)
securities loan from THE ING GROUP — Refer Part B of Annexure D 17-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities provided to secure a securities foan to THE ING GROUP — Refer Part B of Annexure D 20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan to THE ING GROUP — Refer Part B of Annexure D 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan to THE ING GROUP — Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Isoan to THE ING GROUP — Refer Part B of Annexure D 10-Refer Part B of Annexur	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(6,799)	(6,799)
a securities loan to THE ING GROUP — Refer Part B of Annexure D 20-Mar-2023 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 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 22-Mar-2023 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 Refer Part B of Annexure D 23-Mar-2023 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 Refer Part B of Annexure D 10-Refer Part B of Annexure D 11-Refer Part B of Annexure D 12-Refer Part B of Annexure D 13-Refer Part B of Annexure D 14-Refer Part B of Annexure D 15-Refer Part B of Annexure D 16-Refer Part B of Annexure D 17-Refer Part B of Annexure D 18-Refer Part B of Annexure D 18-	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	5,434	5,434
a securities loan to THE ING GROUP — Refer Part B of Annexure D 21-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D 23-Mar-2023 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 70-dinary 10-dinary 10-dinar	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(1,212)	(1,212)
securities loan from THE ING GROUP – Refer Part B of Annexure D 22-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foot no THE ING GROUP –	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(256)	(256)
a securities loan to THE ING GROUP — Refer Part B of Annexure D 23-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (155) a securities loan to THE ING GROUP —	21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2	2
a securities loan to THE ING GROUP –	22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(8,377)	(8,377)
	23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(155)	(155)
24-Mar-2023 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	24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(66)	(66)

27-Mar-2023	STATE STREET 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	548	548
28-Mar-2023	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	(1,058)	(1,058
29-Mar-2023	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	(472)	(472
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)	(88)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(937)	(937
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,284	1,284
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(442)	(442
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,952)	(1,952
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,891)	(1,891
07 Apr 2022	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D	9(3	Ordinary	(6)	(6
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
11-Apr-2023	STATE STREET 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	1,048	1,048
12-Apr-2023	STATE STREET 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	1,411	1,411
13-Apr-2023	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	(2,624)	(2,624
14-Apr-2023	STATE STREET 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	709	709
17-Apr-2023	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	(256)	(256
18-Apr-2023	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	(1,596)	(1,596
19-Apr-2023	STATE STREET 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	1,297	1,297
20-Apr-2023	STATE STREET 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	771	771
21-Apr-2023	STATE STREET 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	1,925	1,925
24-Apr-2023	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	(1,570)	(1,570
25-Apr-2023	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
26-Apr-2023	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	(11,689)	(11,689
27-Apr-2023	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	(236)	(236
28-Apr-2023	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	(2,229)	(2,229
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50	50
02-May-2023	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	(5,345)	(5,345
03-May-2023	STATE STREET 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	7,248	7,248
04-May-2023	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	(4,445)	(4,445
05-May-2023	STATE STREET 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	1,185	1,185

08-May-2023	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	(545)	(545)
09-May-2023	STATE STREET 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	2,009	2,009
10-May-2023	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	(319)	(319)
11-May-2023	STATE STREET 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	1,047	1,047
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,603	1,603
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	262	262
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,182	1,182
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	1	1
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10,926	10,926
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(596)	(596)
		a securities loan to 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	1,061	1,061
10-Mar-2023	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	(2,215)	(2,215)
13-Mar-2023	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	4,715	4,715
14-Mar-2023	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	3,408	3,408
04-Apr-2023	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	(17,296)	(17,296)
08-May-2023	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	71	71
09-May-2023	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	(75)	(75)
03-May-2023	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	n/a	Ordinary	197,577	197,577
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(197,576)	(197,576)
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
16-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	171,149	171,149
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,219	1,219
08-Mar-2023	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	83	83
09-Mar-2023	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	100	100
10-Mar-2023	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	263	263
13-Mar-2023	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	538	538
14-Mar-2023	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	672	672
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(2,872)	(2,872)

08-May-2023 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	18	18
09-May-2023 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)	(20)
06-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,004	3,004
07-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(567)	(567)
30-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES	n/a	Ordinary	(2,437)	(2,437)
01-Feb-2023 STATE STREET	BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1	1
03 5-4-2032 CTATE CTDEET	BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	-6	Ordinary	(0)	(1)
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Olullary	(1)	(1)
31-Jan-2023 STATE STREET	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	1,148	1,148
01-Feb-2023 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	(1,148)	(1,148)
07-Feb-2023 STATE STREET	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	978	978
08-Feb-2023 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	30	30
09-Feb-2023 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(396)	(396)
10-Feb-2023 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	465	465
22-Feb-2023 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	198	198
23-Feb-2023 STATE STREET	BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1)	(1)
24.44 2022 (74.77)		a securities loan to THE ING GROUP – Refer Part B of Annexure D		0.11	(400)	(400)
01-Mar-2023 STATE STREET		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109)	(109)
02-Mar-2023 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	(458)	(458)
03-Mar-2023 STATE STREET	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	267	267
06-Mar-2023 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	(400)	(400)
07-Mar-2023 STATE STREET	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	426	426
08-Mar-2023 STATE STREET	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	487	487
09-Mar-2023 STATE STREET	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	1,452	1,452
10-Mar-2023 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	(125)	(125)
13-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
14-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)	(128)
15-Mar-2023 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	(498)	(498)
16-Mar-2023 STATE STREET	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	650	650
17-Mar-2023 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	(106)	(106)
20-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Mar-2023 STATE STREET	BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)

22-Mar-2023 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	(653)	(653)
23-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
27-Mar-2023 STATE STREET 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	45	45
28-Mar-2023 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	(95)	(95)
29-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(196)	(196)
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(6)	(6)
31-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(68)	(68)
03-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	98	98
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(29)	(29)
	a securities loan to THE ING GROUP – Refer Part B of Annexure D				
05-Apr-2023 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	(131)	(131)
06-Apr-2023 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	(131)	(131)
10-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
11-Apr-2023 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	(225)	(225)
12-Apr-2023 STATE STREET 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	82	82
13-Apr-2023 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	(152)	(152)
14-Apr-2023 STATE STREET 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	39	39
17-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
18-Apr-2023 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	(97)	(97)
19-Apr-2023 STATE STREET 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-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
21-Apr-2023 STATE STREET 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	117	117
24-Apr-2023 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	(93)	(93)
25-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
26-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60	60
27-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)	(33)
28-Apr-2023 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	(280)	(280)
01-May-2023 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)
02-May-2023 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	(630)	(630)
03-May-2023 STATE STREET 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	855	855
04-May-2023 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	(520)	(520)

Column Section Column							
### STATE OF THE PRINT BANK AND TRIST COMMANY Trigging of the distribution to account a common to the common to	05-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	140	140
powerful to the first of account on the min this discount on the discoun	08-May-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(67)	(67)
a second-test control Tell (in GROUP- section for Tell (in GROUP- section for Tell (in GROUP- section for the of accordance to accordance accor	09-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	232	232
DOCATION CONTINUES AND TRUST COMPANY 12 May 7002 STATE STREET BANK AND TRUST COMPANY 13 May 7002 STATE STREET BANK AND TRUST COMPANY 14 May 7002 STATE STREET BANK AND TRUST COMPANY 15 May 7002 STATE STREET BANK AND TRUST COMPANY 16 May 7002 STATE STREET BANK AND TRUST COMPANY 17 May 7002 STATE STREET BANK AND TRUST COMPANY 18 May 7002 STATE STREET BANK AND TRUST COMPANY 19 May 7002 STATE STREET BANK AND TRUST COMPANY 19 May 7002 STATE STREET BANK AND TRUST COMPANY 10 May 7002 STATE STREET BANK AND TRUST COMPANY	10-May-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(38)	(38)
SCOUNTERS SOM FROM THE RIFE GROUP— MAY PER DE A CAMBRIAN DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the of secondaries to secure a Mark Park of A Cambrian DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the of secondaries to secure a Mark Park of A Cambrian DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Secondaries to secure a Mark Park of A Cambrian DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Cambrian DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Cambrian DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Revolution DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Revolution DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Revolution DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Revolution To secure a Mark Park of A Announce DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Revolution To secure a Mark Park of A Announce DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the A Revolution To secure a Mark Park of A Announce DE 1.13-May 2023 STATE STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transfer of the Mark STREET SAME AND TRUST COMPANY Transf	11-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	127	127
INCLUDES IDEATE STREET BANK AND TRUST COMPANY Transfer of this of Received to Securities to Security And Part of American D 13-140-2023 STATE STREET BANK AND TRUST COMPANY Transfer of this of Securities to Security Includes the office of American D Includes the Office of Securities to Security Includes the Office of American D Includes	12-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	190	190
16-May-2023 STATE STREET BANK AND TRUST COMPANY Transfer of site of securities to secure a	15-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	26	26
Securities base from THE INIS GIOLDIP	16-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	22	22
Securities Isona THE ING GROUP— Refer Part B of Amount D OF-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tills of securities to secure a securities Ison from THE MG GROUP— Refer Part B of Amount D OF-6eb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Institute OF-6eb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Institute securities Institute securities Institute securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Institute securities Institute securities Institute securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities Institute securities Institute securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of tile of securities Institute securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itle of securities Institute 10-6eb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itl	31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2,020	2,020
SECURIES ION FOR THE ING GROUP— Refer Part B of Announce D OB-Feb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to provide to secure a securities to secure a securities to provide to secure a securities to secure a securities to provide to secure a securities to an order TIE ING GROUP — Refer	01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(2,020)	(2,020)
Transfer of title of securities to secure a s	07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	1,722	1,722
Return of securities provided to secure a securities provided to secure a securities foan to THE ING GROUP—Refer Part B of Annexuse D 10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities foan To THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities foan To THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities foan To THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities foan from THE ING GROUP—Refer Part B of Annexuse D 10-Mair-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities to annexus a securities to secure a securitie	08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	41	41
10-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities from THE ING GROUP—Refer Part B of Annexure D 22-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to secure a securities from THE ING GROUP—Refer Part B of Annexure D 12-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of Securities to secure a securities from The ING GROUP—Refer Part B of Annexure D 13-SFeb-2023 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 13-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 14-SFeb-2023 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 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities to an on THE ING GROUP—Refer Part B of Annexure D 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities to secure a securities to an on THE ING GROUP—Refer Part B of Annexure D 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D 15-SFeb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Ittle of securities to secure a securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D	09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(691)	(691)
securities loan from THE ING GROUP – Refer Part B of Annexure D 23-Feb-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 01-Mar-2023 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 02-Mar-2023 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 03-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to TIME ING GROUP – Refer Part B of Annexure D 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to TIME ING GROUP – Refer Part B of Annexure D 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to TIME ING GROUP – Refer Part B of Annexure D 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to TIME ING GROUP – Refer Part B of Annexure D 08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	809	809
securities loan from THE ING GROUP — Refer Part B of Annexure D 01-Mar-2023 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 02-Mar-2023 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 03-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 06-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities loan from THE ING GROUP — Refer Part B of Annexure D 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 07-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 08-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 09-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of Itile of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	305	305
a securities loan to THE ING GROUP — Refer Part B of Annexure D O2-Mar-2023 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 O3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D O6-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	12	12
a securities loan to THE ING GROUP— Refer Part B of Annexure D O3-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities foon from THE ING GROUP— Refer Part B of Annexure D O6-Mar-2023 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 O7-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D	01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(189)	(189)
securities loan from THE ING GROUP – Refer Part B of Annexure D OF-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D OR-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D OR-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D OR-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D OR-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(644)	(644)
a securities loan to THE ING GROUP — Refer Part B of Annexure D 1. Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D 1. Refer Part B of Annexure D	03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	289	289
securities loan from THE ING GROUP – Refer Part B of Annexure D O8-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D O9-Mar-2023 STATE STREET 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 2,522 Refer Part B of Annexure D	06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(663)	(663)
securities loan from THE ING GROUP – Refer Part B of Annexure D O9-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	733	733
securities loan from THE ING GROUP – Refer Part B of Annexure D	08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	856	856
10.May 2002 STATE STREET BANK AND TRICT COMPANY Peturo of sociation provided to secure (217)	09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2,522	2,522
a securities loan to THE ING GROUP – Refer Part B of Annexure D	10-Mar-2023	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(217)	(217)
13-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	124	124
14-Mar-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(228)	(228)
15-Mar-2023 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	15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(902)	(902)
16-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	748	748
17-Mar-2023 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	17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(197)	(197)
20-Mar-2023 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	13	13

21-Mar-2023	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)	(42)
22-Mar-2023 :	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	(1,061)	(1,061)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
27-Mar-2023	STATE STREET 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	80	80
28-Mar-2023 :	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	(196)	(196)
29-Mar-2023 :	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	(58)	(58)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
31-Mar-2023	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	(102)	(102)
03-Apr-2023	STATE STREET 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	190	190
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)	(35)
05-Apr-2023	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	(226)	(226)
06-Apr-2023	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	(214)	(214)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-Apr-2023	STATE STREET 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
12-Apr-2023	STATE STREET 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	175	175
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(329)	(329)
14-Apr-2023	STATE STREET 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	73	73
17-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59)	(59)
18-Apr-2023	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	(223)	(223)
19-Apr-2023 :	STATE STREET 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	167	167
20-Apr-2023 :	STATE STREET 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	88
21-Apr-2023	STATE STREET 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	254	254
24-Apr-2023	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	(206)	(206)
25-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19	19
26-Apr-2023	STATE STREET 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	1,306	1,306
27-Apr-2023 :	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	(110)	(110)
28-Apr-2023 :	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	(833)	(833)
01-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47	47
02-May-2023	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	(1,963)	(1,963)

03-May-2023	STATE STREET 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	2,647	2,6
04-May-2023	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	(1,601)	(1,6
05-May-2023	STATE STREET 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	419	4
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(208)	(2
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	698	(
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(119)	(:
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	398	
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	603	
		securities loan from THE ING GROUP – Refer Part B of Annexure D			42	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42	
16-May-2023	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	(937)	(
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	2,456	2,
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	5,476	5,
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(7,932)	(7
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	(4)	
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	305,304	305
01-Feb-2023	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	(305,302)	(305)
03-Feb-2023	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)	
07-Feb-2023	STATE STREET 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	260,150	260
08-Feb-2023	STATE STREET 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	7,844	7
09-Feb-2023	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	(105,414)	(105
10-Feb-2023	STATE STREET 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	123,922	123
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	54,614	54
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	943	
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(31,597)	(31
02-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(107,258)	(107
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	60,195	60
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(108,044)	(108
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	115,711	115
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a		131,964	131
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
09-Mar-2023	STATE STREET 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	392,816	392

10-Mar-2023	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	(34,239)	(34,239)
13-Mar-2023	STATE STREET 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	2,331	2,331
14-Mar-2023	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	(34,778)	(34,778)
15-Mar-2023	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	(133,691)	(133,691)
16-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,152	68,152
17-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(24,945)	(24,945)
20-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(630)	(630)
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(759)	(759)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(152,044)	(152,044)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	110	110
		securities loan from THE ING GROUP – Refer Part B of Annexure D		- "		
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	275	275
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,260	10,260
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,901)	(21,901)
29-Mar-2023	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	(9,056)	(9,056)
30-Mar-2023	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	(1,747)	(1,747)
31-Mar-2023	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	(17,173)	(17,173)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,431	27,431
04-Apr-2023	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	(8,357)	(8,357)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,450)	(33,450)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,434)	(33,434)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
10-Apr-2023	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	(5,665)	(5,665)
11-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,990	16,990
12-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,081	25,081
13-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,984)	(45,984)
14-Apr-2023	STATE STREET 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	12,119	12,119
17-Apr-2023	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	(6,243)	(6,243)
18-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,123)	(29,123)
19-Apr-2023	STATE STREET 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	22,863	22,863
20-Apr-2023	STATE STREET 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	13,108	13,108

21-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,187	35,18
24-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,047)	(28,04
25-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(3
26-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,871	17,87
27-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(9,587)	(9,58
28-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(84,535)	(84,53
01-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2,605	2,6
02-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(199,831)	(199,83
03-May-2023 S	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	271,372	271,3
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
04-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165,218)	(165,2
05-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,634	44,6
08-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,309)	(21,3
09-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,832	73,8
10-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,875)	(11,8
11-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,047	40,0
12-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,170	60,1
15-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,327	8,3
16-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,408)	(10,
21-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	274,788	274,
22-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(274,788)	(274,7
01-Feb-2023 S	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	
07-Mar-2023 S	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	36,996	36,9
08-Mar-2023 S	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	513	5
09-Mar-2023 S	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	(1,162)	(1,:
10-Mar-2023 S	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	1,953	1,5
13-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	11,985	11,
14-Mar-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	11,418	11,
04-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(61,687)	(61,
		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	357	:
08-May-2023 S	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BARCLAYS				
	STATE STREET BANK AND TRUST COMPANY	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	n/a	Ordinary	(376)	(3

07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,491)	(30,491
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,420)	(9,420)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Feb-2023	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	n/a	Ordinary	2	2
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2)	(2)
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	185,837	185,837
01-Feb-2023	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	(185,836)	(185,836)
03-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
07-Feb-2023	STATE STREET 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	158,323	158,323
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,735	4,735
09-Feb-2023	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	(64,177)	(64,177
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75,178	75,178
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,183	32,183
23-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)	(25)
01-Mar-2023	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	(15,489)	(15,489
02-Mar-2023	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	(84,183)	(84,183)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,307	50,307
06-Mar-2023	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	(64,226)	(64,226)
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68,384	68,384
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,661	78,661
09-Mar-2023	STATE STREET 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	234,244	234,244
10-Mar-2023	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	(20,207)	(20,207
13-Mar-2023	STATE STREET 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	2,548	2,548
14-Mar-2023	STATE STREET 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	3,041	3,041
15-Mar-2023	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	(85,846)	(85,846)
16-Mar-2023	STATE STREET 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	99,303	99,303
17-Mar-2023	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	(16,997)	(16,997
20-Mar-2023	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	(144)	(144
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(320)	(320)
22-Mar-2023	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	(107,981)	(107,981)

ar-2023 STA	ATE 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	(637)	(6:
ar-2023 STA	ATE 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	(298)	(29
ar-2023 STA	ATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,022	8,0
ar-2023 STA	ATE 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	(15,700)	(15,7)
ar-2023 STA	ATE 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	(6,254)	(6,2
ar-2023 STA	ATE 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	(898)	(8
ar-2023 STA	ATE 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	(12,439)	(12,4
or-2023 STA	ATE STREET 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	17,927	17,5
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(12,186)	(12,:
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(19,641)	(19,6
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(22,971)	(22,5
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(7)	
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	6,907	6,9
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	12,641	12,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	18,791	18,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(33,934)	(33,5
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	8,457	8,4
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,173)	(5,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(21,398)	(21,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	16,882	16,4
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	9,590	9,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	26,058	26,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(20,375)	(20,
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(239)	(:
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	13,844	13,4
or-2023 STA	ATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(7,252)	(7,
	ATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(62,484)	(62,
	ATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,207	2,7
	ATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(147,438)	(147,4
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
ıy-2023 STA	TE STREET 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	200,612	200,€

04-May-2023	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	(122,164)	(122,16
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,812	32,81
08-May-2023	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	(15,782)	(15,78
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	53,931	53,93
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(8,734)	(8,7
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	29,286	29,28
12-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	44,194	44,1
15-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,823	5,8
		securities loan from THE ING GROUP – Refer Part B of Annexure D				
16-May-2023	STATE STREET 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	21,929	21,9
21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	462	4
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer Part B of Annexure D	n/a	Ordinary	(462)	(4
31-Jan-2023	STATE STREET 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	3,101	3,1
01-Feb-2023	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	(3,101)	(3,:
07-Feb-2023	STATE STREET 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	2,646	2,6
08-Feb-2023	STATE STREET 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	81	
09-Feb-2023	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	(1,073)	(1,
10-Feb-2023	STATE STREET 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	1,263	1,
22-Feb-2023	STATE STREET 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	568	!
23-Feb-2023	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)	
01-Mar-2023	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	(301)	(
02-Mar-2023	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	(998)	(!
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	481	
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,096)	(1,
07-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,172	1,
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,331	1,
09-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3,966	3,
10-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(348)	(
13-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5	
14-Mar-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(345)	(
		a securities loan to 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		(1,331)	(1,
16-Mar-2023	STATE STREET 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	1,331	1,3

17-Mar-2023 STATE STREET BA	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(283)	(283)
20-Mar-2023 STATE STREET BA	NK 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)
21-Mar-2023 STATE STREET BA	NK 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)	(12)
22-Mar-2023 STATE STREET BA	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,687)	(1,687)
23-Mar-2023 STATE STREET BA	NK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7	7
24-Mar-2023 STATE STREET BA	NK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	7	7
27-Mar-2023 STATE STREET BA	NK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	110	110
28-Mar-2023 STATE STREET BA	NK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(245)	(245)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
29-Mar-2023 STATE STREET BA	NK 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	(102)	(102)
30-Mar-2023 STATE STREET BA	NK 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	(22)	(22)
31-Mar-2023 STATE STREET BA	NK 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	(191)	(191)
03-Apr-2023 STATE STREET BA	NK 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	267	267
04-Apr-2023 STATE STREET BA	NK 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	(77)	(77)
05-Apr-2023 STATE STREET BA	NK 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	(370)	(370)
06-Apr-2023 STATE STREET BA	NK 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	(371)	(371)
07-Apr-2023 STATE STREET BA	NK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Apr-2023 STATE STREET BA	NK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
11-Apr-2023 STATE STREET BA	NK 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	184	184
12-Apr-2023 STATE STREET BA	NK 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	277	277
13-Apr-2023 STATE STREET BA	NK 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	(512)	(512)
14-Apr-2023 STATE STREET BA	NK 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	138	138
17-Apr-2023 STATE STREET BA	NK 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	(65)	(65)
18-Apr-2023 STATE STREET BA	NK 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	(326)	(326)
19-Apr-2023 STATE STREET BA	NK 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	254	254
20-Apr-2023 STATE STREET BA	NK 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	146	146
21-Apr-2023 STATE STREET BA	NK 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	392	392
24-Apr-2023 STATE STREET BA	NK 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	(315)	(315)
25-Apr-2023 STATE STREET BA	NK 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
26-Apr-2023 STATE STREET BA	NK 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	197	197
27-Apr-2023 STATE STREET BA	NK 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	(107)	(107)

28-Anr-2023 STATE ST						
20701 2023 37772 31	REET 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	(942)	(94
01-May-2023 STATE ST	REET 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
02-May-2023 STATE ST	REET 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	(2,228)	(2,22
03-May-2023 STATE ST	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	3,023	3,02
04-May-2023 STATE ST	REET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,839)	(1,83
05-May-2023 STATE ST	REET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	498	49
08-May-2023 STATE ST	REET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(237)	(2:
00 May 2022 STATE ST	REET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	825	8:
		securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	825	8.
10-May-2023 STATE ST	REET 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	(133)	(1
11-May-2023 STATE ST	REET 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	449	4-
12-May-2023 STATE ST	REET 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	673	6
15-May-2023 STATE ST	REET 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	96	
16-May-2023 STATE ST	REET 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	80	
31-Jan-2023 STATE ST	REET 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	13,559	13,5
01-Feb-2023 STATE ST	REET 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	(13,559)	(13,5
07-Feb-2023 STATE ST	REET 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	11,550	11,5
08-Feb-2023 STATE ST	REET 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	309	3
09-Feb-2023 STATE ST	REET 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	(4,652)	(4,6
10-Feb-2023 STATE ST	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,461	5,4
22-Feb-2023 STATE ST	REET 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	2,188	2,1
23-Feb-2023 STATE ST	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	41	
01-Mar-2023 STATE ST	REET 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	(1,277)	(1,2
02-Mar-2023 STATE ST	REET 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	(4,330)	(4,3
03-Mar-2023 STATE ST	REET 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	2,841	2,8
06-Mar-2023 STATE ST	REET 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	(4,918)	(4,5
07-Mar-2023 STATE ST	REET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,359	5,3
08-Mar-2023 STATE ST	REET 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	6,174	6,1
09-Mar-2023 STATE ST	REET 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	18,288	18,2
10-Mar-2023 STATE ST	REET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,568)	(1,5
J		Refer Part B of Annexure D				

14-Mar-2023	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	(1,618)	(1,618)
15-Mar-2023	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	(6,379)	(6,379)
16-Mar-2023	STATE STREET 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	18,573	18,573
17-Mar-2023	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	(1,942)	(1,942)
20-Mar-2023	STATE STREET 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	85
21-Mar-2023	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	(309)	(309)
22-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,705)	(10,705)
23-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	238	238
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	36	36
27-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	759	759
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,846)	(1,846)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,425)	(1,425)
30-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(394)	(394)
31-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,039)	(1,039)
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,794	1,794
04-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(920)	(920)
05-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,169)	(2,169)
06-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(2,101)	(2,101)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	20	20
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,311)	(1,311)
·	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	897	897
·	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	1,596	1,596
·		securities loan from 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		(2,967)	(2,967)
·	STATE STREET 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	696	696
	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	(499)	(499)
18-Apr-2023	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	(1,989)	(1,989)
	STATE STREET 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	1,502	1,502
20-Apr-2023	STATE STREET 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	810	810
21-Apr-2023	STATE STREET 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	2,303	2,303
24-Apr-2023	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	(1,857)	(1,857)

25-Apr-2023	STATE STREET 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	136	13
26-Apr-2023	STATE STREET 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	1,313	1,31
27-Apr-2023	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	(740)	(74
28-Apr-2023	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	(5,490)	(5,49
01-May-2023	STATE STREET 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	341	3-
02-May-2023	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	(13,188)	(13,1
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,778	16,7
04-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(10,106)	(10,:
05-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	2,658	2,6
08-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,339)	(1,3
09-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4,391	4,3
10-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(754)	(7
11-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,558	2,5
12-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	3,833	3,8
15-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	234	2
16-May-2023	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	269	
	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11,276	11,
		securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,153)	(2,
08-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,122)	(9,
04-Apr-2023	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	4	
05-Apr-2023	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)	
31-Jan-2023	STATE STREET 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	12,740	12,
01-Feb-2023	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	(12,740)	(12,
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,926	10,9
08-Feb-2023	STATE STREET 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	252	3
09-Feb-2023	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	(4,378)	(4,
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,098	5,1
22-Feb-2023	STATE STREET 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	1,840	1,8
23-Feb-2023	STATE STREET 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	:
01-Mar-2023	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	(1,146)	(1,:

02-Mar-2023 ST	FATE 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	(4,040)	(4,040)
03-Mar-2023 S1	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,632	1,632
06-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,098)	(4,098)
07-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,560	4,560
08-Mar-2023 S1	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,347	5,347
09-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	15,751	15,751
10-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(1,437)	(1,437)
13-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	845	845
14-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(1,596)	(1,596)
15-Mar-2023 SI	FATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(5,698)	(5,698)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D		·		
16-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,687	4,687
17-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,190)	(1,190)
20-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207	207
21-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(239)	(239)
22-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,651)	(6,651)
23-Mar-2023 ST	FATE STREET 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	142	142
24-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
27-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495	495
28-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,292)	(1,292)
29-Mar-2023 ST	FATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(353)	(353)
30-Mar-2023 ST	FATE 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	(120)	(120)
31-Mar-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)	(625)
03-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,268	1,268
04-Apr-2023 S1	TATE 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	(230)	(230)
05-Apr-2023 ST	TATE 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	(1,408)	(1,408)
06-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,314)	(1,314)
07-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
10-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
11-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	528	528
12-Apr-2023 ST	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123	1,123

13-Apr-2023	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	(2,064)	(2,064)
14-Apr-2023	STATE STREET 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	407	407
17-Apr-2023	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	(369)	(369)
18-Apr-2023	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	(1,400)	(1,400)
19-Apr-2023	STATE STREET 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	1,037	1,037
20-Apr-2023	STATE STREET 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	558	558
21-Apr-2023	STATE STREET 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	1,604	1,604
24-Apr-2023	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	(1,285)	(1,285)
25-Apr-2023	STATE STREET 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	136	136
26-Apr-2023	STATE STREET 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	924	924
27-Apr-2023	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	(563)	(563)
28-Apr-2023	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	(3,742)	(3,742)
01-May-2023	STATE STREET 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	302	302
02-May-2023	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	(8,825)	(8,825)
03-May-2023	STATE STREET 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	11,823	11,823
04-May-2023	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	(7,097)	(7,097)
05-May-2023	STATE STREET 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	1,792	1,792
08-May-2023	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	(922)	(922)
09-May-2023	STATE STREET 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	3,019	3,019
10-May-2023	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	(557)	(557)
11-May-2023	STATE STREET 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	1,789	1,789
12-May-2023	STATE STREET 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	2,721	2,721
15-May-2023	STATE STREET 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
16-May-2023	STATE STREET 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	114	114
31-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,211	32,211
01-Feb-2023	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	(32,211)	(32,211)
07-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,451	27,451
08-Feb-2023	STATE STREET 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	804	804
09-Feb-2023	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	(11,100)	(11,100)
10-Feb-2023	STATE STREET 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	13,070	13,070

22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,553	5,553
23-Feb-2023 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	(1,062)	(1,062)
01-Mar-2023 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	(2,963)	(2,963)
02-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,004)	(10,004)
03-Mar-2023 STATE STREET 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	3,513	3,513
06-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,343)	(10,343)
07-Mar-2023 STATE STREET 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	11,132	11,132
08-Mar-2023 STATE STREET 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	12,705	12,705
09-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,762	37,762
10-Mar-2023 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	(3,302)	(3,302)
13-Mar-2023 STATE STREET 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	366	366
14-Mar-2023 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	(27,814)	(27,814)
15-Mar-2023 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	(8,455)	(8,455)
16-Mar-2023 STATE STREET 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	11,993	11,993
17-Mar-2023 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	(2,045)	(2,045)
20-Mar-2023 STATE STREET 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	123	123
21-Mar-2023 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	(206)	(206)
22-Mar-2023 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	(11,400)	(11,400)
23-Mar-2023 STATE STREET 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	247	247
24-Mar-2023 STATE STREET 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	91	91
27-Mar-2023 STATE STREET 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	757	757
28-Mar-2023 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	(1,866)	(1,866)
29-Mar-2023 STATE STREET 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	99	99
30-Mar-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40	40
31-Mar-2023 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	(1,217)	(1,217)
03-Apr-2023 STATE STREET 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	1,957	1,957
04-Apr-2023 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	(444)	(444)
05-Apr-2023 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	(5,774)	(5,774)
06-Apr-2023 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	(2,232)	(2,232)
07-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11	11
				I .	

10-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24	24
11-Apr-2023 STATE STREET 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	1,021	1,021
12-Apr-2023 STATE STREET 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	1,732	1,732
13-Apr-2023 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	(3,190)	(3,190)
14-Apr-2023 STATE STREET 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	792	792
17-Apr-2023 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	(481)	(481)
18-Apr-2023 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	(2,119)	(2,119)
19-Apr-2023 STATE STREET 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	1,615	1,615
20-Apr-2023 STATE STREET 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	888	888
21-Apr-2023 STATE STREET 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	2,493	2,493
24-Apr-2023 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	(1,995)	(1,995)
25-Apr-2023 STATE STREET 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	98	98
26-Apr-2023 STATE STREET 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	1,363	1,363
27-Apr-2023 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	(747)	(747)
28-Apr-2023 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	(5,946)	(5,946)
01-May-2023 STATE STREET 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	288	288
02-May-2023 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	(13,676)	(13,676)
03-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,530	19,530
04-May-2023 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	(11,790)	(11,790)
05-May-2023 STATE STREET 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	3,166	3,166
08-May-2023 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	(1,563)	(1,563)
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,213	5,213
10-May-2023 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	(868)	(868)
11-May-2023 STATE STREET 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	2,965	2,965
12-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,408	4,408
15-May-2023 STATE STREET 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	443	443
16-May-2023 STATE STREET 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	429	429
03-May-2023 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	n/a	Ordinary	6,916	6,916
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,916)	(6,916)
04-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS	n/a	Ordinary	7	7
	GROUP – Refer Part B of Annexure D				

STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(7)	(7)
	a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D		,	(7)	(7)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,383	5,383
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	(85)	(85)
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)
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	(386)	(386)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
STATE STREET 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
STATE STREET 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	287	287
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	(533)	(533)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	145	145
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	(62)	(62)
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	(334)	(334)
STATE STREET 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	261	261
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	153	153
STATE STREET 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	403	403
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	(325)	(325)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
STATE STREET 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	195	195
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	(106)	(106)
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	(970)	(970)
STATE STREET 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
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	(2,301)	(2,301)
STATE STREET 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	3,122	3,122
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	(1,906)	(1,906)
STATE STREET 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	516	516
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	(243)	(243)
STATE STREET 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	858	858
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	(137)	(137)
STATE STREET 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	459	459
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY SECURITIES DATE THE BRID GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY SECURITIES DATE THE BRID GROUP— Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY TRUSTEED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY Refur not described provided to secure in control of the co	SATE STREET BADA AND TRUST COMPONEY STATE STREET BADA AND TRUST COMPONEY AND COMPONEY STATE STREET BADA AND TRUST COMPONEY AND COMPONEY A	Proceedings Procedings Pr

12-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	692	692
15-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	107	107
16-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	84	84
04-Apr-2023 S	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	3
05-Apr-2023 S	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)	(3)
03-May-2023 S	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	n/a	Ordinary	45,507	45,507
04-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	(45,507)	(45,507)
05-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	54,000	54,000
06-Jan-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B	n/a	Ordinary	(54,000)	(54,000)
26-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	10,982	10,982
27-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(227)	(227)
28-Apr-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,148)	(2,148)
01-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	48	48
02-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(5,151)	(5,151)
03-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	6,986	6,986
04-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4,284)	(4,284)
05-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,142	1,142
08-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(525)	(525)
09-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,936	1,936
10-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)	(307)
11-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,009	1,009
12-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,545	1,545
15-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253	253
16-May-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	193	193
04-Apr-2023 S	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	10	10
05-Apr-2023 S	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)	(10)
04-Apr-2023 S	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	12	12
05-Apr-2023 S	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)	(12)
01-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
02-Feb-2023 S	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)

04-Apr-2023 STAT	E 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	2	2
05-Apr-2023 STAT	E 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)	(2)
01-Feb-2023 STAT	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
02-Feb-2023 STAT	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
04-Apr-2023 STAT	E 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	5	5
05-Apr-2023 STAT	E 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	(5)	(5)
01-Feb-2023 STAT	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	1	1
02-Feb-2023 STAT	E STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(1)	(1)
31-Jan-2023 STAT	E STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,263	1,263
01-Feb-2023 STAT	E 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	(1,263)	(1,263)
07-Feb-2023 STAT	E STREET 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	1,076	1,076
08-Feb-2023 STAT	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29	29
09-Feb-2023 STAT	E 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	(433)	(433)
10-Feb-2023 STAT	E STREET 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	509	509
22-Feb-2023 STAT	E STREET 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	202	202
23-Feb-2023 STAT	E STREET 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
01-Mar-2023 STAT	E 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	(124)	(124)
02-Mar-2023 STAT	E 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	(400)	(400)
03-Mar-2023 STAT	E STREET 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	185	185
06-Mar-2023 STAT	E 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	(424)	(424)
07-Mar-2023 STAT	E STREET 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	462	462
08-Mar-2023 STAT	E STREET 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	531	531
09-Mar-2023 STAT	E STREET 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	1,574	1,574
10-Mar-2023 STAT	E 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	(135)	(135)
13-Mar-2023 STAT	E STREET 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	42
14-Mar-2023 STAT	E STREET 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	276	276
15-Mar-2023 STAT	E 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)
16-Mar-2023 STAT	E STREET 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	519	519
17-Mar-2023 STAT	E 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	(137)	(137)
20-Mar-2023 STAT	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8	8

21-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure	n/a	Ordinary	(16)	(16)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				(10)
22-Mar-2023	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	(753)	(753)
23-Mar-2023	STATE STREET 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	17	17
24-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
27-Mar-2023	STATE STREET 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	53
28-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)	(127)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)	(43)
30-Mar-2023	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)	(12)
31-Mar-2023	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	(77)	(77)
03-Apr-2023	STATE STREET 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	129	129
04-Apr-2023	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	(28)	(28)
05-Apr-2023	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)	(159)
06-Apr-2023	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	(158)	(158)
07-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
11-Apr-2023	STATE STREET 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	71	71
12-Apr-2023	STATE STREET 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	125	125
13-Apr-2023	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	(229)	(229)
14-Apr-2023	STATE STREET 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	55
17-Apr-2023	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	(36)	(36)
18-Apr-2023	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	(153)	(153)
19-Apr-2023	STATE STREET 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	116	116
20-Apr-2023	STATE STREET 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	64	64
21-Apr-2023	STATE STREET 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	179	179
24-Apr-2023	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	(144)	(144)
25-Apr-2023	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	(82)	(82)
26-Apr-2023	STATE STREET 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	94	94
27-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)	(52)
28-Apr-2023	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	(406)	(406)
01-May-2023	STATE STREET 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

02-May-2023 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	(956)	(956)
03-May-2023 STATE STREET 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	1,292	1,292
04-May-2023 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	(779)	(779)
05-May-2023 STATE STREET 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	208	208
08-May-2023 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)	(103)
09-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	343	343
10-May-2023 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	(58)	(58)
11-May-2023 STATE STREET 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	197	197
12-May-2023 STATE STREET 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	293	293
15-May-2023 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27	27
16-May-2023 STATE STREET 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
01-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	500,000	500,000
13-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000,000	1,000,000
14-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(500,000)	(500,000)
22-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	400,000	400,000
06-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(490,833)	(490,833)
12-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,786)	(5,786)
20-Jan-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,891	13,891
06-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
07-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000)
13-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	104,076	104,076
14-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(900)	(900)
17-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(59,300)	(59,300)
18-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,700	8,700
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(66,467)	(66,467)
01-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	183,375	183,375
04-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(139,697)	(139,697)
19-Apr-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,800)	(9,800)
02-Feb-2023 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,280	4,280
				1	

15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,338	3,338
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,073	2,073
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,411)	(5,411)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,856	17,856
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,856)	(17,856)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,856	17,856
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,856)	(17,856)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP	n/a	Ordinary	26,601	26,601
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP	n/a	Ordinary	(26,601)	(26,601)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP – Refer	n/a	Ordinary	17,493	17,493
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	12,109	12,109
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	701	701
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary	1,436	1,436
28-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	753	753
03-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	2,346	2,346
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	26,601	26,601
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(26,601)	(26,601)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	21,839	21,839
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Ioan to THE MORGAN STANLEY GROUP Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(12,109)	(12,109)
03-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Ioan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(9,730)	(9,730)
29-Mar-2023	STATE STREET BANK AND TRUST COMPANY	loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	7,593	7,593
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	loan to THE STATE STREET GROUP – Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	3,409	3,409
	STATE STREET BANK AND TRUST COMPANY	loan to THE BANK OF AMERICA GROUP Refer Part A of Annexure D Return of securities under a securities	n/a		(3,409)	(3,409)
	STATE STREET BANK AND TRUST COMPANY	loan by THE BANK OF AMERICA GROUP Refer Part A of Annexure D Return of securities under a securities	n/a		(1,756)	(1,756)
	STATE STREET BANK AND TRUST COMPANY	loan by THE CITIGROUP GROUP – Refer Part A of Annexure D				
		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a		(1,797)	(1,797)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a		(753)	(753)
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a		(2,346)	(2,346)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a		6,190	6,190
20-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,073)	(2,073)
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,117)	(4,117)

20 Apr 2022						
20-Арт-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	177	177
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,861	8,861
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	69	69
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,289	18,289
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,289)	(18,289)
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,185)	(16,185)
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	21,336	21,336
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,336)	(21,336)
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	120	120
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	644	644
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	442	442
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,122	1,122
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,547	9,547
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,547)	(9,547)
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,710	40,710
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,710)	(40,710)
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	229	229
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,462	46,462
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,695	8,695
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,764	46,764
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,290	4,290
21-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,756	1,756
01-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,797	1,797
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,000	1,000
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,685	45,685
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	229,460	229,460
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(532,536)	(532,536)
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,172,233	1,172,233
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(200,000)	(200,000)
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,542	9,542

24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(549)	(54
30-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(764)	(76
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	2,778	2,77
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	8,636	8,63
15-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP	n/a	Ordinary	(4,991)	(4,99
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure D Return of securities under a securities	n/a	Ordinary	(2,384)	(2,38
20-Anr-2023	STATE STREET BANK AND TRUST COMPANY	loan by THE GOLDMAN SACHS GROUP Refer Part A of Annexure D Lending securities under a securities	n/a	Ordinary	4,884	4,8
		loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D				
15-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,122)	(1,1
09-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63)	(
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,654	3,6
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	152	1
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,589	2,5
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	403	4
03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	43	
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	533	
02-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	28,855	28,
10-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,855)	(28,
12-Jan-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,576)	(14,
15-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,132	35,
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(35,132)	(35,
08-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	229	:
22-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(229)	(:
24-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,091)	(1,
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	88,564	88,
24-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	549	
28-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,695)	(8,
19-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(533)	(
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,532)	(13,
21-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,578)	(3,
01-Feb-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	34,607	34,
06-Mar-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	n/a	Ordinary	1,646	1,6

03-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	905	905
		loan to THE GOLDMAN SACHS GROUP -				
		Refer Part A of Annexure D				
20-Apr-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities	n/a	Ordinary	7,471	7,471
		loan to THE GOLDMAN SACHS GROUP -				
		Refer Part A of Annexure D				

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

Annexure C

the blakest

_____ 18 May 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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

the blokest-	18 May 202
Alok Maheshwary	

Authorised Signatory

3. Changes in relevant interests

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities
Parties to agreement	Loan 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.)

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

thousand-	18 May 202:
Alok Maheshwary	,
Authorised Signatory	

3. Changes in relevant interests

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

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

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

Global Master Securities Lending Agreement/Master Securities Loan 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 lender recalls the loan and exercises its right to become the registered holder
(2) Yes (while registered holder)
(1) Only if the lender recalls the loan and exercises its right to become the registered holder
(2) Borrower may exercise voting rights (while registered holder)
The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
No

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

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