## 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
Details of substantial holder(1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (ifapplicable)	
There was a change in the interests of the substantial holder on	<u>24/07/2023</u>
The previous notice was given to the company on	18/05/2023

## 2. Previous and present voting power

The previous notice was dated

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:

16/05/2023

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	15,873,058	7.28%	13,384,866	6.14%

## 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					

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### 5. Changes in association

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

Name and ACN/ARSN (ifapplicable)	Nature of association

#### 6. Addresses

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

Name	Address
Annexure C	

S	ig	n	a	tι	ı	re

print name	Alok Maheshwary	capacity	Authorised signatory
sign here	the blokest-	date	26/07/2023

#### **DIRECTIONS**

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

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

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

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

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

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

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	Registered Holder of securities State Street Bank and Trust Co	Person Entitled to be registered as holder n/a	Class and number o Ordinary	f Securities 73,727	Person's votes 73,727
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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 attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,014	1,014
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	254,483	254,483
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	67,558	67,558
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	61,421	61,421
	attached to securities and/or the power to dispose of securities as investment manager or trustee					
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	59,462	59,462
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	942,325	942,325
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	48,948	48,948
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	561,124	561,124
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	3,976,864	3,976,864
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	2,065,568	2,065,568
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:  Relevant interest under section 608(1) being the	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	5,319	5,319
	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	9,257	9,257
STATE STREET BANK AND TRUST COMPANY	loan For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	110,093	110,093
	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 Lent securities:	ALPS ETF TRUST	ALPS ETF TRUST	Ordinary	989	989
	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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	2,406,048	2,406,048
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	166,907	166,907
	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:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	42,791	42,791
	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:	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	113,521	113,521
	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	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	11,055	11,055

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	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	26,485	26,485
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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	3,518	3,518
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 608(8A) being the	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	3,229	3,229
	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	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	15,221	15,221
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(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	M FUND, INC.	M FUND, INC.	Ordinary	1,184	1,184
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street 8ank and Trust Company has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	65,602	65,602
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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	164	164
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(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	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	33,579	33,579
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 508(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	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	341,439	341,439
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	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary	82,441	82,441
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	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	Ordinary	1,170,781	1,170,781
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		SEAI	SEA1	Ordinary	855	855
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 508(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	SEAI SEGA	SEA1 SSGA	Ordinary Ordinary	855 224,313	855 224,313
	retains a relevant interest  for Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  for Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and			·		
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  for Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  for Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  for Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and	SSGA	SSGA	Ordinary	224,313	224,313
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and Street Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and Bank and Trust Company has lent the securities and the securities an	SSGA FUNDS	SSGA SSGA FUNDS	Ordinary  Ordinary	224,313 3,717	224,313 3,717
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	retains a relevant interest  For Lent securities:  Relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(8A) being the holder of securities subject to an obligation to return under a securities is lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 508(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 under section 508(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 under section 608(8A) being the holder of securities subject to an obligation to return under a securities interest under section 608(8A) being the holder of securities subject to an obligation to return under securities and securities and greement. State Street Bank and Trust Company has lent the securities and Sank and Trust Len	SSGA FUNDS SSGA SPDR INDEX SHARE FUNDS	SSGA FUNDS  SSGA SPDR INDEX SHARE FUNDS	Ordinary  Ordinary  Ordinary	224,313 3,717 32,590	224,313 3,717 32,590

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TIAA - CREF	TIAA - CREF	Ordinary	130,314	130,314
	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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	25,143	25,143
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 BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	17,000	17,000

SB ATTIMENT 26 July 2023 Alok Maheshwary Authorised Signatory

### 3. Changes in relevant interests

ate of Change	Person whose relevant interest changed STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nature of Change Purchase	Consideration given in relation to Change 21.46			Person's Votes affected 6.969
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	19.80	Ordinary	6,969 20,594	20,594
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	20.84		(13,025)	(13,025
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.14		(308,869)	(308,869
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.18		(64,871)	(64,87
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.13		11,288	11,288
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.09		(208,557)	(208,557
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.13		(21,334)	(21,33
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.13		(14,107)	(14,10
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(1,024)	(1,02
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(52,378)	(52,37
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(175,022)	(175,022
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		40,886	40,88
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.46		38,437	38,43
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.46		(15,083)	(15,08
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(58)	(5)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		103,936	103,93
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		60,339	60,33
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(69,897)	(69,89
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(94,378)	(94,37
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(786)	(78
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(1,430)	(1,43
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(910)	(91
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		1,040	1,04
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a		(910)	(9:
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				114	11
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a 21.28		4,764	4,76
		Purchase Sale	21.28			
	STATE STREET GLOBAL ADVISORS, INC.				(5,846)	(5,84
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.13		21,334	21,33
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.13		11,360	11,36
	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.13		(3,046)	(3,04
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.18		3,176	3,17
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		456	45
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	240	
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.05		3,790	3,79
	STATE STREET GLOBAL ADVISORS, INC.	Sale	19.05		(12,586)	(12,5)
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,859	1,85
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	19.11		855	85
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,238	7,2
	STATE STREET GLOBAL ADVISORS, INC.	Purchase	18.82	Ordinary	1,250	1,25
	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a		320	32
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(23,945)	(23,94
		Ioan from Citibank NA – Refer Part A of				
		Annexure E				
29-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(5,392)	(5,39
		Ioan from Citibank NA - Refer Part A of				
		Annexure E				
30-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(31,124)	(31,1
		Ioan from Citibank NA - Refer Part A of				
		Annexure E				
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(19,339)	(19,33
		Ioan from Citibank NA - Refer Part A of				
		Annexure E				
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(13,688)	(13,68
		Ioan from JPMorgan Chase Bank NA -		-		
		Refer Part A of Annexure E				
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(7,464)	(7,46
		Ioan from JPMorgan Chase Bank NA -				
		Refer Part A of Annexure E				
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities	n/a	Ordinary	4,599	4,59
		Ioan from JPMorgan Chase Bank NA -				
		Refer Part A of Annexure E				
09-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(3,531)	(3,53
		Ioan from JPMorgan Chase Bank NA -		-		
		Refer Part A of Annexure E				
27-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(1,068)	(1,06
2023		Ioan from JPMorgan Chase Bank NA –	.,,,	,,	(2,000)	(2,00
		Refer Part A of Annexure E				1
						1
07-lul-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(4,800)	(4,80
0, 30, 2023		loan from STATE STREET AGENCY UST -	178	2.2,	(-,000)	(4,00
		Refer Part A of Annexure E				1
		The state of Allientie E				1
10-Inl-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(3,200)	(3,20
10 Jui-2023		loan from STATE STREET AGENCY UST –	11/4	Signaly	(3,200)	(3,2)
		Refer Part A of Annexure E				1
						1
01-Jun-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(19,489)	(19,4)
01-3UII=2UZ3	The state of the s	loan from THE BANK OF NEW YORK	nya	Siumary	(13,489)	(19,44
		MELLON – Refer Part A of Annexure E				1
						1
06 lun 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(4,599)	(4,59
00-Jun-2023	STATE STREET BANK AND TROST CONFANT	loan from THE BANK OF NEW YORK	nya	Grainary	(4,599)	(4,5
						1
		MELLON – Refer Part A of Annexure E				1
27   2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	,	Ordina	/F 4000	1= -
27-Jun-2023	STATE STREET DAINK AND TRUST COMPANY		n/a	Ordinary	(5,100)	(5,1)
		Ioan from THE BANK OF NEW YORK				1
		MELLON – Refer Part A of Annexure E				1
03 141 2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	- I-	Ordinary	(2,962)	(2,9)
U3-JUI-2023	STATE STREET BANK AND TROST CUMPANY	loan from THE BANK OF NEW YORK	n/a	Orumary	(2,962)	(2,9
		MELLON – Refer Part A of Annexure E				1
		IVIELLOIN - Keier Part A OT Annexure E				1
OF 1 1 2077	CTATE CIDEET DANK AND TOUCH COMPANY	Dotum of convolting and	,	0-41-	10 ===	
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(8,526)	(8,5
		loan from THE BANK OF NEW YORK				1
		MELLON – Refer Part A of Annexure E				1
40 : 1 22	CTATE CIDEET DANK AND TRUCT COMPANY	Poture of conveition and		0-4:	/e =	·
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(5,737)	(5,7
		loan from THE BANK OF NEW YORK				1
		MELLON – Refer Part A of Annexure E				
40 1 1 00	CTATE CENTET DANK AND TRUCT COASSASS	Datum of an original to the control of the control		0-4:	(0	
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities	n/a	Ordinary	(9,500)	(9,50
		loan from THE BANK OF NEW YORK				1
		MELLON – Refer Part A of Annexure E				I
		1	Ì	l	1	1

20-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(40,387)	(40,387)
21-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(49,040)	(49,040)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	n/a	Ordinary	(52,830)	(52,830)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from The Northern Trust Company	n/a	Ordinary	(79,058)	(79,058)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure E  Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(94,868)	(94,868)
		GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E				
01-Jun-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	(26,953)	(26,953)
09-Jun-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	(3,531)	(3,531)
27-Jun-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	(30,113)	(30,113)
29-Jun-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	(5,392)	(5,392)
20 Jun 2022	CTATE STREET DANK AND TRUST COMMANY	LIMITED – Refer Part B of Annexure E	n/o	Ordinan	(31,124)	(31,124)
30-Jun-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	(31,124)	(31,124)
03-Jul-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	(22,301)	(22,301)
05-Jul-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	(8,526)	(8,526)
18-Jul-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	(5,737)	(5,737)
19-Jul-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	(9,500)	(9,500)
20-Jul-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	(40,387)	(40,387)
21-Jul-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	(49,040)	(49,040)
24-Jul-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	(52,830)	(52,830)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by Arrowstreet Global Equity Alpha Extension Fund – Refer Part B of	n/a	Ordinary	(7,112)	(7,112)
24-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure E Return of securities under a securities Ioan by Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund – Refer Part B of Annexure E	n/a	Ordinary	(5,878)	(5,878)
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part B	n/a	Ordinary	7,112	7,112
31-May-2023	STATE STREET BANK AND TRUST COMPANY	of Annexure E Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	2,039	2,039
01-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	42	42
02-Jun-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	(48)	(48)
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	82	82
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	254	254
07-Jun-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	(6)	(6)
08-Jun-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	(20)	(20)

09-Jun-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	107	107
13-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	61	61
14-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	107	107
15-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	30	30
16-Jun-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	(23)	(23)
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	125	125
20-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a		Ordinary	9	9
	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	7
21-Jun-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 Annexure D	n/a	Ordinary	89	89
22-Jun-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
23-Jun-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	(92)	(92)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	192	192
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	3	3
28-Jun-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	(110)	(110)
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	5,075	5,075
30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	137	137
03-Jul-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	(5,401)	(5,401)
04-Jul-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	(247)	(247)
05-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	243	243
06-Jul-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	(66)	(66)
07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	15	15
10-Jul-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	161	161
11-Jul-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	(32)	(32)
12-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	978	978
13-Jul-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	(70)	(70)
14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	75	75
17-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	19	19
18-Jul-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	(124)	(124)
19-Jul-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	(21)	(21)
20-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	46	46
21-Jul-2023 STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	59	59

24-Jul-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	(43)	
31-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	14,961	14,
01-Jun-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	(42)	
02-Jun-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	48	
05-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(82)	
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(254)	
07.1. 2002	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a				
07-Juli-2025	STATE STREET BANK AND TROST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	6	
08-Jun-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 Annexure D	n/a	Ordinary	20	
09-Jun-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	(107)	
13-Jun-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	(61)	
14-Jun-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	(107)	
15-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(30)	
16-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	23	
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(125)	
20-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(9)	
21-Jun-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary	(89)	
22-Jun-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(8)	
23-Jun-2023	STATE STREET BANK AND TRUST COMPANY	a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	92	
26-lun-2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure	n/a	Ordinary	(192)	
		a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		·		
27-Jun-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 Annexure D	n/a	Ordinary	(3)	
28-Jun-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 Annexure D	n/a	Ordinary	110	
29-Jun-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	(5,075)	
30-Jun-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	(137)	
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D  Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	5,401	
04-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	247	
05-Jul-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	(243)	
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – REIEF PAIR B 01 Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	66	
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – NETER PART B OT Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(15)	
10-Jul-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	(161)	
11-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	32	
		AMERICA GROUP – Refer Part B of Annexure D				

12-Jul-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	(978)	(978)
13-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	70	70
14-Jul-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	(75)	(75)
17-Jul-2023	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	(19)	(19)
18-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	124	124
19-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	21	21
20-Jul-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	(46)	(46)
21-Jul-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	(59)	(59)
24-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of	n/a	Ordinary	43	43
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(185)	(185)
18-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	(4,292)	(4,292)
19-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	619	619
22-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	881	881
23-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	2,368	2,368
29-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	(1,350)	(1,350)
30-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	(10,903)	(10,903)
30-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	696	696
21-Jun-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	(357)	(357)
22-Jun-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	(339)	(339)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126	126
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)	(126)
19-Jun-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	7,975	7,975
28-Jun-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	(4,373)	(4,373)
29-Jun-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	(3,602)	(3,602)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	256	256
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(256)	(256)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of	n/a	Ordinary	(171,149)	(171,149)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	178	178
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(178)	(178)
19-Jun-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	2,380	2,380
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28-Jun-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	(526)	(526)
29-Jun-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	(1,855)	(1,855)
21-Jun-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	7,466	7,466
22-Jun-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	(7,466)	(7,466)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61	61
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)	(61)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(23)	(23)
18-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	(466)	(466)
19-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	63	63
22 May 2022	STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP – Refer Part B of Annexure D	-16	Ordinan	92	92
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a			
23-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	252	252
29-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	(152)	(152)
30-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	(43)	(43)
02-Jun-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	414	414
05-Jun-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	32
06-Jun-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	38	38
07-Jun-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	90	90
19-Jun-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	1,065	1,065
21-Jun-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	(1,126)	(1,126)
22-Jun-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	1,134	1,134
23-Jun-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
26-Jun-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	(302)	(302)
27-Jun-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	328	328
28-Jun-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	(56)	(56)
29-Jun-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
30-Jun-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	(662)	(662)
03-Jul-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	(1,636)	(1,636)
04-Jul-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	1,621	1,621
05-Jul-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	(44)	(44)
06-Jul-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)	(29)

07-Jul-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	(14)	(14)
10-Jul-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	(2,139)	(2,139)
11-Jul-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	23	23
12-Jul-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	861	861
13-Jul-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)	(84)
14-Jul-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	(14)	(14)
17-Jul-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
18-Jul-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	30	30
19-Jul-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	(173)	(173)
20-Jul-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	(72)	(72)
21-Jul-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	(18)	(18)
24-Jul-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	(869)	(869)
17-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	(59)	(59)
18-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	(1,083)	(1,083)
19-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	136	136
22-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	203	203
23-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	578	578
29-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	(345)	(345)
30-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	9,722	9,722
02-Jun-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	(9,280)	(9,280)
05-Jun-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
06-Jun-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	74	74
07-Jun-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	196	196
19-Jun-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	(668)	(668)
21-Jun-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	(1,163)	(1,163)
22-Jun-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	1,124	1,124
23-Jun-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	273	273
26-Jun-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	(289)	(289)
27-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	329	329
28-Jun-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)

29-Jun-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
30-Jun-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	(57)	(57)
03-Jul-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	(2,005)	(2,005)
04-Jul-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	2,003	2,003
05-Jul-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	(53)	(53)
06-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(59)	(59)
07-Jul-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	(311)	(311)
10-Jul-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	(2,362)	(2,362)
11-Jul-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
12-Jul-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	949	949
13-Jul-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	(87)	(87)
14-Jul-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)	(11)
17-Jul-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
18-Jul-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	34	34
19-Jul-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	(190)	(190)
20-Jul-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	(134)	(134)
21-Jul-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)	(7)
24-Jul-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	(925)	(925)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
19-Jun-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	5,876	5,876
06-Jul-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	794	794
07-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to NATIXIS – Refer	n/a	Ordinary	(6,670)	(6,670)
17-May-2023	STATE STREET BANK AND TRUST COMPANY	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(6,962)	(6,962)
18-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 — Refer Part B of Annexure D	n/a	Ordinary	(142,040)	(142,040)
19-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	19,474	19,474
22-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 — Refer Part B of Annexure D	n/a	Ordinary	28,294	28,294
23-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	76,968	76,968
29-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	(46,298)	(46,298)
30-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	(13,052)	(13,052)
02-Jun-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	100,981	100,981
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05-Jun-2023 STATE STREET BANK AND TRUST COMPANY  06-Jun-2023 STATE STREET BANK AND TRUST COMPANY  19-Jun-2023 STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  24-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Jun-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 securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary  Ordinary	9,525 10,819 26,105 (92,914) (167,798) 158,237 41,550 (45,521) 45,062 (7,451)	9,525 10,819 26,105 (92,914) (167,798) 158,237 41,550 (45,521) 45,062 (7,451)
07-Jun-2023 STATE STREET BANK AND TRUST COMPANY  19-Jun-2023 STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-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 securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	26,105 (92,914) (167,798) 158,237 41,550 (45,521) 45,062	26,105 (92,914) (167,798) 158,237 41,550 (45,521) 45,062
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY  21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Jun-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 a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities 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 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	n/a n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(92,914) (167,798) 158,237 41,550 (45,521) 45,062	(92,914) (167,798) 158,237 41,550 (45,521) 45,062
21-Jun-2023 STATE STREET BANK AND TRUST COMPANY  22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Jun-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  Return of securities provided to secure a securities loan 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  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure D	n/a n/a n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(167,798) 158,237 41,550 (45,521) 45,062	(167,798)  158,237  41,550  (45,521)  45,062
22-Jun-2023 STATE STREET BANK AND TRUST COMPANY  23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Jun-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 securities loan from THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure Refer Part B of Annexure  Transfer of title of securities provided to secure a securities loan 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  Return of securities provided to secure a securities loan 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  Return of securities provided to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure A securities loan to THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure	n/a n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	158,237 41,550 (45,521) 45,062	158,237 41,550 (45,521) 45,062
23-Jun-2023 STATE STREET BANK AND TRUST COMPANY  26-Jun-2023 STATE STREET BANK AND TRUST COMPANY  27-Jun-2023 STATE STREET BANK AND TRUST COMPANY  28-Jun-2023 STATE STREET BANK AND TRUST COMPANY  29-Jun-2023 STATE STREET BANK AND TRUST COMPANY  30-Jun-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 securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure A securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	41,550 (45,521) 45,062 (7,451)	41,550 (45,521) 45,062 (7,451)
26-Jun-2023 STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-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 a securities loan 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  Return of securities provided to secure a securities loan 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  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	n/a n/a	Ordinary  Ordinary  Ordinary  Ordinary	(45,521) 45,062 (7,451)	(45,521) 45,062 (7,451)
27-Jun-2023 STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-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  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP— Refer Part B of Annexure D  Return of securities provided to secure Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary  Ordinary  Ordinary	45,062 (7,451)	45,062 (7,451)
28-Jun-2023 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-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 a securities loan 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  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	n/a	Ordinary Ordinary	(7,451)	(7,451)
29-Jun-2023 STATE STREET BANK AND TRUST COMPANY 30-Jun-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 securities loan from THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure A securities loan to THE ING GROUP — Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary		
30-Jun-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 a securities loan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure			15,736	15,736
	a securities Ioan to THE ING GROUP – Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary		1
03-Jul-2023 STATE STREET BANK AND TRUST COMPANY		į l	,	(2,784)	(2,784)
	Refer Part B of Annexure D	n/a	Ordinary	(285,127)	(285,127)
04-Jul-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	282,625	282,625
05-Jul-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	(7,576)	(7,576)
06-Jul-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	(4,390)	(4,390)
07-Jul-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	(1,610)	(1,610)
10-Jul-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	(374,033)	(374,033)
11-Jul-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	3,984	3,984
12-Jul-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	150,385	150,385
13-Jul-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	(15,090)	(15,090)
14-Jul-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	(2,669)	(2,669)
17-Jul-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	12,889	12,889
18-Jul-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	5,117	5,117
19-Jul-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	(30,195)	(30,195)
20-Jul-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(23,355)	(23,355)
21-Jul-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	(7,880)	(7,880)
24-Jul-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(135,490)	(135,490)
19-Jun-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	115,551	115,551
28-Jun-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	(10,717)	(10,717)

29-Jun-202	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	(104,834)	(104,834)
21-Jun-202	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	333,335	333,335
22-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(333,335)	(333,335)
06-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,395	1,395
07-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,395)	(1,395)
17-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,313)	(5,313)
18-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,541)	(114,541)
19-May-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,965	15,965
22-May-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,688	22,688
23-May-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,551	61,551
29-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,317)	(37,317)
30-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,291)	(10,291)
02-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,187	103,187
05-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,108	8,108
06-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,862	8,862
07-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,573	22,573
19-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,356)	(4,356)
21-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,514)	(155,514)
22-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	178,471	178,471
23-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,085	46,085
26-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,113)	(43,113)
27-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,527	50,527
28-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,895)	(8,895)
29-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,911	17,911
30-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,821)	(3,821)
03-Jul-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(325,648)	(325,648)
04-Jul-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322,712	322,712
05-Jul-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,837)	(8,837)
06-Jul-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,307)	(5,307)
07-Jul-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,065)	(2,065)

10-Jul-2023 STATE S	Return of securities provided to secure	n/a	Ordinary	(426,598)	(426,598)
	a securities loan to THE ING GROUP – Refer Part B of Annexure D				
11-Jul-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,599	4,599
12-Jul-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	224,753	224,753
13-Jul-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,748)	(20,748)
14-Jul-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,697)	(3,697)
17-Jul-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,272	18,272
18-Jul-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,138	7,138
19-Jul-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,658)	(42,658)
20-Jul-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,480)	(30,480)
21-Jul-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,435	8,435
24-Jul-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213,864)	(213,864)
21-Jun-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49	49
22-Jun-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
06-Jun-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	124	124
07-Jun-2023 STATE ST	Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(124)	(124)
21-Jun-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,299	7,299
22-Jun-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,299)	(7,299)
06-Jun-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Jun-2023 STATE ST	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
06-Jun-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	290	290
07-Jun-2023 STATE ST	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290)	(290)
17-May-2023 STATE ST	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)	(79)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,651)	(1,651)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)	(50)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	303	303
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	826	826
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495)	(495)
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)	(141)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,025	1,025
05-Jun-2023 STATE ST	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	102	102

06-Jun-2023 STATE STRE	EET BANK AND TRUST 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
07-Jun-2023 STATE STRE	EET BANK AND TRUST 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
19-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,002)	(1,002)
21-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(790)	(790)
22-Jun-2023 STATE STRE	EET 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	230	230
23-Jun-2023 STATE STRE	EET 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	393	393
26-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary	(408)	(408)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D		- "		
27-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	431	431
28-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
29-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149	149
30-Jun-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	382	382
03-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,959)	(2,959)
04-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,934	2,934
05-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)	(78)
06-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
07-Jul-2023 STATE STRE	EET BANK AND 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)
10-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,881)	(3,881)
11-Jul-2023 STATE STRE	EET BANK AND TRUST 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
12-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,558	1,558
13-Jul-2023 STATE STRE	EET BANK AND 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)
14-Jul-2023 STATE STRE	EET BANK AND 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)
17-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133	133
18-Jul-2023 STATE STRE	EET BANK AND TRUST 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
19-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)	(313)
20-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228)	(228)
21-Jul-2023 STATE STRE	EET BANK AND TRUST 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
24-Jul-2023 STATE STRE	EET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,501)	(1,501)
27-Jun-2023 STATE STRE	EET 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	115,291	115,291
28-Jun-2023 STATE STRE	EET 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	(115,291)	(115,291)
22-May-2023 STATE STRE	EET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	65,332	65,332

### And Table Service (1985) 1985 (1985) 1	23-May-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	15,616	15,616
Annual Column   Col	29-May-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(9,469)	(9,469)
Section   Control   Cont	30-May-2023 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,655)	(2,655)
Marie Construct Print Construction   Marie Constr	02-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	19,308	19,308
COLUMN   C	05-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	1,982	1,982
Security	06-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2,326	2,326
2.3.00.0032   SARTE STREET SAME AND TRUST COMMANY   SECURITY STREET SAME AND	07-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	5,126	5,126
3 SOCIATE CONTROL TREAT BASE AND TREAT COMMANY  Transfer of the off-water to the control of the	19-Jun-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(18,886)	(18,886)
### CONTRICT OF THE FORCE ADDITION    Control of St Bill of Incention to Warrance	21-Jun-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(33,329)	(33,329)
### WATER STATE TANK AND TRUST COMPANY  **STATE STATE TANK AND TRUST COMPANY  **Provided and state of the discussions provided to secure **According to the state of the discussions provided to secure **According to the discussions provided to sec	22-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	31,527	31,527
27   160   2003   1741   1761   174	23-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	8,397	8,397
Securities from from Title (MG GOUDD—  March Part & Annexes D  Ann	26-Jun-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(8,769)	(8,769)
Securities both to THE RIG GROUP - Infer Part & American D	27-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	9,153	9,153
Southers loan from TIRS of GOLDO—  More Part of Annexian D  Bib Jian-2023 STATE STREET BANK AND TRILOT COMPANY  Securities provided as secure  An Ordinary  SECURITIES BANK AND TRILOT COMPANY  Securities boat to TRI NG GOLDU—  Securities provided as secure  An Ordinary  SECURITIES BANK AND TRILOT COMPANY  Trainfer of this of Securities to secure a  Securities boat to TRI NG GOLDU—  Securities boat to TRI NG GOLDU—  Securities boat from TIRS GOLDU—	28-Jun-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(1,511)	(1,511)
a Securities Coat on This Host GROUP— Infer Part of Annexion Co Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to This Host GROUP)— Infer Part of Annexion Coate  Return of Securities (Seat to Coate)— Infer Part of Annexion Coate  Return of Securities (Seat to Coate)— Infer Part of Annexion Coate  Return of Securities (Seat to Coate)— Infer Part of Annexion Coate  Return of Securities (Seat to Coate)— Infer Part of Annexion Coate  Return of Securities (Seat to Seat t	29-Jun-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	3,208	3,208
Securities South To THE ING GROUP — Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Transfer of tills of securities loss from THE ING GROUP— Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  October 2022 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American D  Refer Par	30-Jun-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(507)	(507)
Securities Ion From THE ING GROUP— Refer Part B of Annexium D  Grain 2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ion To THE ING GROUP— Refer Part B of Annexium D  Grain 2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ion To THE ING GROUP— Refer Part B of Annexium D  Grain 2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Ion To THE ING GROUP— Refer Part B of Annexium D  Return of securities provided to secure a securities Ion To THE ING GROUP— Refer Part B of Annexium D  Return of securities provided to secure a securities Ion To THE ING GROUP— Refer Part B of Annexium D  Return of securities provided to secure a securities Ion To THE ING GROUP— Refer Part B of Annexium D  Refer Part B of A	03-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(57,259)	(57,259)
a securities loan to THE ING GROUP — Refer Part B of Annexuer D  OF-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of securities loan from THE ING GROUP — Refer Part B of Annexuer D  Return of Securities Ion from THE ING GROUP — Refer	04-Jul-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	56,881	56,881
a securities loan to THE ING GROUP— Refer Part B of Annexume D  Or-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a confirmation of the securities provided to secure a securities prov	05-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(1,426)	(1,426)
a securities loan for THE ING GROUP— Refer Part B of Annexure D  10-Jul-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  11-Jul-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  12-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan for THE ING GROUP— Refer Part B of Annexure D  13-Jul-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  14-Jul-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  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan for THE ING GROUP— Refer Part B of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan for THE ING GROUP— Refer Part B of Annexure D  19-Jul-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  Refer Pa	06-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(987)	(987)
a securities loan to THE ING GROUP—Refer Part B of Annexure D  11-Jul-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  12-Jul-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  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities from THE ING GROUP—Refer Part B of Annexure D  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities for the ING GROUP—Refer Part B of Annexure D  17-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities for the ING GROUP—Refer Part B of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for more than to THE ING GROUP—Refer Part B of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for more title of securities for more title ING GROUP—Refer Part B of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for more title ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for more title ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for the ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for the ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for the ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for the ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities for the ING GROUP—Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY	07-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(430)	(430)
securities loan from THE ING GROUP - Refer Part B of Annexure D  12-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D  13-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities GROUP - Refer Part B of Annexure D  14-Jul-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  17-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan from THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D  19-Jul-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  19-Jul-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  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities Ioan to THE ING GROUP - Refer Part B of Annexure D	10-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(75,132)	(75,132)
securities loan from THE ING GROUP — Refer Part B of Annexure D  13-Jul-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-Jul-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-Jul-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  18-Jul-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  19-Jul-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  19-Jul-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-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities In on to THE ING GROUP — Refer Part B of Annexure D  7/a Ordinary (6,076) (6,076) (6,077)	11-Jul-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	792	792
a securities loan to THE ING GROUP – Refer Part B of Annexure D  14-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities row to the ING GROUP – Refer Part B of Annexure D  17-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D  18-Jul-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  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities to secure a securities to secure a securities from THE ING GROUP – Refer Part B of Annexure D  19-Jul-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  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities foan to THE ING GROUP – Refer Part B of Annexure D  74 Ordinary  (6,076)  (6,076)  20-Jul-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  75 Ordinary  (4,399)  (4,399)	12-Jul-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	30,131	30,131
a securities loan to THE ING GROUP – Refer Part B of Annexure D  17-Jul-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  18-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities floan from THE ING GROUP – Refer Part B of Annexure D  19-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Joan to THE ING GROUP – Refer Part B of Annexure D  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities Joan to THE ING GROUP – Refer Part B of Annexure D  70 Ordinary  (4,399)  (4,399)	13-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(2,966)	(2,966)
securities loan from THE ING GROUP – Refer Part B of Annexure D  18-Jul-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  19-Jul-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  20-Jul-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  7/4 Ordinary  (4,399)  (4,399)	14-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(544)	(544)
securities loan from THE ING GROUP — Refer Part B of Annexure D  19-Jul-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-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities for to THE ING GROUP — a securities loan to THE ING GROUP — by Company (4,399) (4,399)	17-Jul-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	2,463	2,463
a securities loan to THE ING GROUP – Refer Part B of Annexure D  20-Jul-2023 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure n/a Ordinary (4,399) (4,399)  a securities loan to THE ING GROUP –	18-Jul-2023 STATE STREET BANK AND TRUST COMPANY	securities loan from THE ING GROUP -	n/a	Ordinary	1,049	1,049
a securities loan to THE ING GROUP –	19-Jul-2023 STATE STREET BANK AND TRUST COMPANY	a securities loan to THE ING GROUP -	n/a	Ordinary	(6,076)	(6,076)
Refer Part B of Annexure D	20-Jul-2023 STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(4,399)	(4,399)

STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,059)	(29,059)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,264)	(1,264)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,669)	(8,669)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,092	1,092
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	1,633	1,633
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	4,625	4,625
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(2,788)	(2,788)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(793)	(793)
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	106	106
STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	377	377
	securities loan from THE ING GROUP – Refer Part B of Annexure D				
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	505	505
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,269	1,269
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,159)	(4,159)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	751	751
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,873	1,873
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,979)	(1,979)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,207	2,207
STATE STREET BANK AND 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	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	817	817
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(314)	(314)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,523)	(13,523)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,470	13,470
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(357)	(357)
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(338)	(338)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21	21
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,826)	(17,826)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	196	196
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	7,164	7,164
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure securities loan to THE ING GROUP - Return of securities provided to secure securities loan to THE ING GROUP - Return of securities provided to secure securities loan to THE ING GROUP - Return of securities provided to secure securities loan to THE ING GROUP - Return of securities provided to secure securities loan to THE ING GROUP - Return of securities provided to secure securities so and to THE ING GROUP - Return of securities provided to secure securities so and to THE ING GROUP - Return of securities so	TATE STREET BANK AND TRUST COMPANY  AND TRUST COMPA	SATE STREET BADE AND TRUST COMPANY   STREET BADE AND TRUST C	Mail Part of American   100

13-Jul-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(672)	(672)
14-Jul-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)	(86)
17-Jul-202	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	602	602
18-Jul-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	251	251
19-Jul-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,435)	(1,435)
20-Jul-202	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(1,025)	(1,025)
21-Jul-202	3 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	(37)	(37)
24-Jul-202	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	(6,966)	(6,966)
06-Jun-202	B STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	168	168
		securities loan from THE UBS GROUP – Refer Part B of Annexure D				
07-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168)	(168)
21-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,561	62,561
22-Jun-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,561)	(62,561)
06-Jun-202	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	604	604
07-Jun-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604)	(604)
06-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
07-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
17-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(342)	(342)
18-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,149)	(6,149)
19-May-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	778	778
22-May-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,139	1,139
23-May-202	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	3,251	3,251
29-May-202	3 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,852)	(1,852)
30-May-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(566)	(566)
02-Jun-202	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	4,415	4,415
05-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	279	279
06-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	436	436
07-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,233	1,233
19-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,972)	(3,972)
21-Jun-202	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,176)	(7,176)
22-Jun-202	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,923	6,923

23-Jun-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	1,637	1,637
26-Jun-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	(1,752)	(1,752)
27-Jun-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	2,012	2,012
28-Jun-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	(336)	(336)
29-Jun-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	754	754
30-Jun-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	(372)	(372)
03-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(12,303)	(12,303)
04-Jul-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	12,339	12,339
05-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary	(327)	(327)
06-141-2023	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	(353)	(353)
		a securities loan to THE ING GROUP – Refer Part B of Annexure D				
07-Jul-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	(275)	(275)
10-Jul-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	(16,041)	(16,041)
11-Jul-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	170	170
12-Jul-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	6,411	6,411
13-Jul-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	(594)	(594)
14-Jul-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	(71)	(71)
17-Jul-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	542	542
18-Jul-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	216	216
19-Jul-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	(1,270)	(1,270)
20-Jul-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	(888)	(888)
21-Jul-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	(51)	(51)
24-Jul-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	(6,264)	(6,264)
17-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)
18-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	(10,556)	(10,556)
19-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	1,367	1,367
22-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	2,029	2,029
23-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	5,669	5,669
29-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	(3,441)	(3,441)
30-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	(968)	(968)
02-Jun-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	7,314	7,314

05-Jun-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	591	591
06-Jun-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	799	799
07-Jun-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	1,934	1,934
19-Jun-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	(6,975)	(6,975)
21-Jun-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	(12,121)	(12,121)
22-Jun-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	11,553	11,553
23-Jun-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	2,954	2,954
26-Jun-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	(3,104)	(3,104)
27-Jun-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	3,392	3,392
28-Jun-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	(579)	(579)
29-Jun-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	1,233	1,233
30-Jun-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	(166)	(166)
03-Jul-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	(21,027)	(21,027)
04-Jul-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	20,858	20,858
05-Jul-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	(552)	(552)
06-Jul-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	(439)	(439)
07-Jul-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	(295)	(295)
10-Jul-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	(27,376)	(27,376)
11-Jul-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	304	304
12-Jul-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	11,012	11,012
13-Jul-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	(1,053)	(1,053)
14-Jul-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	(148)	(148)
17-Jul-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	926	926
18-Jul-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	387	387
19-Jul-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	(2,215)	(2,215)
20-Jul-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	(1,599)	(1,599)
21-Jul-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)
24-Jul-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	(10,671)	(10,671)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12	12
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)	(12)

21-Jun-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
22-Jun-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	(487)	(487)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10	10
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
06-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4	4
07-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)	(4)
17-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	(79)	(79)
18-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	(1,708)	(1,708)
19-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	239	239
22-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	347	347
23-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	934	934
29-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	(556)	(556)
30-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	(159)	(159)
02-Jun-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	1,143	1,143
05-Jun-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
06-Jun-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	132	132
07-Jun-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	309	309
19-Jun-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	(1,126)	(1,126)
21-Jun-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	4,718	4,718
22-Jun-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	(4,829)	(4,829)
23-Jun-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	508	508
26-Jun-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	(525)	(525)
27-Jun-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	547	547
28-Jun-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)	(84)
29-Jun-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	186	186
30-Jun-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)	(17)
03-Jul-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	(3,441)	(3,441)
04-Jul-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	3,413	3,413
05-Jul-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	(90)	(90)
06-Jul-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)	(45)

07-Jul-2023 STATE	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	(8)	(8)
10-Jul-2023 STATE	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	(4,532)	(4,532)
11-Jul-2023 STATE	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	49	49
12-Jul-2023 STATE	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	1,816	1,816
13-Jul-2023 STATE	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	(189)	(189)
14-Jul-2023 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(37)	(37)
17-Jul-2023 STATE	E 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	157	157
18-Jul-2023 STATE	E 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	61	61
19-Jul-2023 STATE	E 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	(364)	(364)
20-Jul-2023 STATE	E STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary	(267)	(267)
24 Jul 2022 CTAT	E 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	-6	Ordinan	7	7
		securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary		,
24-Jul-2023 STATE	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	(1,745)	(1,745)
06-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	160	160
07-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
06-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60	60
07-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)	(60)
06-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	135	135
07-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(135)	(135)
17-May-2023 STATE	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	(165)	(165)
18-May-2023 STATE	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	(3,821)	(3,821)
19-May-2023 STATE	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	551	551
22-May-2023 STATE	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	784	784
23-May-2023 STATE	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	2,108	2,108
29-May-2023 STATE	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	(1,202)	(1,202)
30-May-2023 STATE	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	(361)	(361)
31-May-2023 STATE	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	(9,346)	(9,346)
21-Jun-2023 STATE	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	477	477
22-Jun-2023 STATE	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	(477)	(477)
06-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
07-Jun-2023 STATE	E STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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	220	220
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143	143
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143)	(143)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46	46
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)	(46)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	220	220
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(220)	(220)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,090	1,090
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,090)	(1,090)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14	14
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)	(14)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	837	837
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(837)	(837)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74	74
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(74)	(74)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,352	1,352
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,352)	(1,352)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	296	296
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)	(296)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18	18
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)	(18)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,789	6,789
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,789)	(6,789)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	624	624
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)	(624)
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	173	173
STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(767)	(767)
STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	147	147
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SITATE STREET BANK AND TRUST COMPANY  STATE STRE	INVESTIGATED BANK AND TRUST COMPANY  From the Control of Control o	SUATE STREET BOAR AND TRUST COMPONEY  STREET BOAR AND TRUST CO	STATE SMEET SAME AND TRUST CRAMAVOW   See and concerning provided in source   Smeet Smee

23-May-2023 S	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	411	411
29-May-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(249)	(249)
30-May-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)	(70)
02-Jun-2023 S	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	535	535
05-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	43	43
06-Jun-2023 S	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	57	57
07-Jun-2023 S	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	142	142
19-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure D  Return of securities provided to secure	n/a	Ordinary	(506)	(506)
21 Jun 2022 C	TATE 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	(656)	(656)
21-3411-2023 3	TATE STREET BAINNAIND TRUST CONTRAINT	a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/4	Ordinary	(636)	(636)
22-Jun-2023 S	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	999	999
23-Jun-2023 S	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	256	256
26-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(268)	(268)
27-Jun-2023 S	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	293	293
28-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
29-Jun-2023 S	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	106	106
30-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)	(40)
03-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,799)	(1,799)
04-Jul-2023 S	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	1,787	1,787
05-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)	(47)
06-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
07-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)	(24)
10-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,347)	(2,347)
11-Jul-2023 S	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	26	26
12-Jul-2023 S	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	943	943
13-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)	(91)
14-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)
17-Jul-2023 S	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	80	80
18-Jul-2023 S	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	33	33
19-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189)	(189)
20-Jul-2023 S	TATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)	(137)

21-Jul-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)	(2)
24-Jul-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	(914)	(914)
05-Jun-2023	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	1,079	1,079
20-Jun-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	(90)	(90)
22-Jun-2023	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	26,931	26,931
21-Jun-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	91,100	91,100
23-Jun-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	31,625	31,625
23-May-2023	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	(350,000)	(350,000)
26-May-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	350,000	350,000
01-Jun-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	5,411	5,411
05-Jun-2023	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	3,656	3,656
23-Jun-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	(195)	(195)
25-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	17,856	17,856
24-May-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	(17,493)	(17,493)
25-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	23,502	23,502
30-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	17,493	17,493
18-Jul-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	(7)	(7)
21-Jul-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	(354)	(354)
24-Jul-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	3,870	3,870
07-Jul-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	(4,800)	(4,800)
24-May-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	(28,800)	(28,800)
05-Jul-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	3,899	3,899
14-Jul-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	(11,934)	(11,934)
01-Jun-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	(9,347)	(9,347)
24-May-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	(8,861)	(8,861)
08-Jun-2023	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	8,134	8,134
23-Jun-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	(8,134)	(8,134)
12-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,000	2,000
14-Jul-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(101)	(101)
09-Jun-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	627	627

IK AND TRUST COMPANY  IK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan to THE GOLDMAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/s	Ordinary	(69)  69  19,231  2,105  4,013  (4,013)  1  23,268  36,756  (36,756)	(69) 69 19,231 2,105 4,013 (4,013) 1 23,268 36,756 (36,756)
IK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP Refer Part A of Annexure D Return of securities under a securities 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/s n/s n/s n/s n/s n/s n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,231 2,105 4,013 (4,013) 1 23,268 36,756	19,231 2,105 4,013 (4,013) 1 23,268
IK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/s n/s n/s n/s n/s n/s n/s	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	2,105  4,013  (4,013)  1  23,268  36,756	2,105 4,013 (4,013) 1 23,268
IK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities 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/s n/s n/s n/s n/s n/s	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	4,013 (4,013) 1 23,268 36,756	4,013 (4,013) 1 23,268
IK AND TRUST COMPANY	loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/s n/s n/s n/s n/s	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	(4,013) 1 23,268 36,756	(4,013) 1 23,268 36,756
IK AND TRUST COMPANY	Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/s n/s n/s	Ordinary Ordinary Ordinary Ordinary	23,268 36,756 (36,756)	23,268
IK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/s	Ordinary  Ordinary  Ordinary	23,268 36,756 (36,756)	23,268 36,756
IK AND TRUST COMPANY	loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CTIGROUP GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/s	Ordinary Ordinary	36,756 (36,756)	36,756
IK AND TRUST COMPANY  IK AND TRUST COMPANY  IK AND TRUST COMPANY  IK AND TRUST COMPANY	Ioan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/z	Ordinary	(36,756)	
IK AND TRUST COMPANY  IK AND TRUST COMPANY  IK AND TRUST COMPANY	Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/z			(36,756)
IK AND TRUST COMPANY  IK AND TRUST COMPANY	loan by THE CITIGROUP GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(229)	
IK AND TRUST COMPANY  IK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	1		(229)
			Ordinary	22,479	22,479
Y AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	229	229
	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	627	627
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(627)	(627)
	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,194	1,194
	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	580	580
IK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,462)	(46,462)
	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,352)	(27,352)
IK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,341)	(8,341)
	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,200)	(3,200)
	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,553)	(3,553)
	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D	n/a	Ordinary	(1,000)	(1,000)
	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,486	10,486
	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,444)	(17,444)
	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,064)	(1,064)
	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,931)	(26,931)
	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,137)	(13,137)
	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(91,100)	(91,100)
IK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(31,625)	(31,625)
	K AND TRUST COMPANY	Refer Part A of Annexure D  K AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  K AND TRUST COMPANY  Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN BY THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN BY THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN BY THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN BY THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN BY THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN BY THE MORGAN STANLEY GROUP – Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES LOAN B	Refer Part A of Annexure D  Lending securities under a securities  (NAD TRUST COMPANY)  Return of securities under a securit	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP Refer Part A of Annexure D RETURN OF SECURITIES UNDER SACHS GROUP REFERS A OF THE GOLDMAN SACHS GROUP REFERS A OF THE GOLDMAN SACHS GROUP REFERS A OF THE THE THE GROU	Refer Part A of Annexure D  K AND TRUST COMPANY  Lending securities under a securities loan to THE GOLDMAN SACHS GROUP Refer Part A of Annexure D  Return of Securities under a securities loan by THE GOLDMAN SACHS GROUP -Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES loan by THE MORGAN STANLEY GROUP -Refer Part A of Annexure D  RETURN OF SECURITIES UNDER A SECURITIES loan by THE MORGAN STANLEY GROUP -Refer Part A of Annexure D

26-Jun-2023 S	TATE 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	(52,084)	(52,084)
28-Jun-2023 S	TATE 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	(931)	(931)
29-Jun-2023 S	TATE 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	(29,974)	(29,974)
30-Jun-2023 S	TATE 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	(1,355)	(1,355)
24-May-2023 S	TATE 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	(8,993)	(8,993)
25-May-2023 S	TATE 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	5,557	5,557
30-May-2023 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,789	8,789
01-Jun-2023 S	TATE 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	204	204
30-Jun-2023 S	TATE 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	(1,194)	(1,194)
05-Jul-2023 S	TATE 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	(580)	(580)
12-Jul-2023 S	TATE 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	(2,778)	(2,778)
05-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,062	3,062
08-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,523	2,523
23-Jun-2023 S	TATE 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	(2,523)	(2,523)
23-Jun-2023 S	TATE 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	(825)	(825)
26-Jun-2023 S	TATE 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	(835)	(835)
24-May-2023 S	TATE 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	(3,654)	(3,654)
05-Jun-2023 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,717	3,717
23-Jun-2023 S	TATE 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	(21,892)	(21,892)
26-Jun-2023 S	TATE 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	(4,651)	(4,651)
24-May-2023 S	TATE 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	(152)	(152)
25-May-2023 S	TATE 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	360	360
30-May-2023 S	TATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	152	152
12-Jul-2023 S	TATE 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	(2,589)	(2,589)
04-Jul-2023 S	TATE 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	(10,370)	(10,370)
05-Jul-2023 S	TATE 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	45,502	45,502
14-Jul-2023 S	TATE 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	(7,107)	(7,107)
17-Jul-2023 S	TATE 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	(40,811)	(40,811)
24-May-2023 S	TATE 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	(29,447)	(29,447)
12-Jul-2023 S	TATE 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	(88,564)	(88,564)
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	08-Jun-2023	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	11,343	11,343
	20-Jun-2023	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	90	90
	23-Jun-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	(11,343)	(11,343)
	23-Jun-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	(2,050)	(2,050)
	26-Jun-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	(15,260)	(15,260)
	24-May-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)	(549)
	26-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)	(1)
	01-Jun-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
	26-Jun-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	(706)	(706)
	12-Jul-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	(33,607)	(33,607)

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

Annexure C

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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, Suite 1, Boston MA 02114, United States

Alok Maheshwary 26 July 20

## 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.)

Type of agreement	Global Master Securities Lending Agreement
	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
	(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 return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or
	the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No accoming the barrance returns the barranced accomition or acciding
	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or
	equivalent securities)

Clieblakerl \_\_\_\_\_\_\_26 July 2023

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
	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this
If yes, in what circumstances	Annexure
ii yes, iii what circumstances	(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 securities	No
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.

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return 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	No
on settlement?	140
If yes, detail any exceptions	n/a

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

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