Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MACQUARIE GROUP LIMITED
ACN/ARSN	122 169 279
1. Details of substantial holder	(1)
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on $18/08/2023$

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,310,040	19,310,040	5.00%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Consideration (9)		Class and number of securities		
Cash	Non-cash			
	Cash	Cash Non-cash		

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	Horstokest	date	22/08/2023

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

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

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

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

bis sammen. ____ 22 August 2023

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates				Class and number of Securities		Nature of Acc. 1 11	
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number of (Section 3 an		Nature of Association (Section 6)	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	537,147		
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	562,077	Subsidiary of State Street Corporation	
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	State Street Bank and Trust Co	n/a	Ordinary	35,017	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	171,558	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	739,580	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	4,823	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	3,449,461	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,038,752	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, LTD.	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	25,411	Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,682	Subsidiary of State Street Corporation	
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	Citibank NA	n/a	Ordinary	8,017	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	7,490	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	14,666	Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,071	Subsidiary of State Street Corporation	
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	5,543	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	108,441	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	66,355	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	258,128	Subsidiary of State Street Corporation	
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	451	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	114,494	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	2,822	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	34,835	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	29,281	Subsidiary of State Street Corporation	
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	JPMorgan AG	n/a	Ordinary	14,775	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	58,543	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,335	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	85,323	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,496,335	Subsidiary of State Street Corporation	
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	Northern Trust Company	n/a	Ordinary	30,043	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	49,550	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	20,646	Subsidiary of State Street Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	140,989	Subsidiary of State Street Corporation	
	1	l	l .	l .	l .	İ.	

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		n/a	Ordinary	5,198,798	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	84,319	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	12,115	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	540	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	2,803	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	143,075	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	2,339	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	9,589	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	52,127	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	5,205	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	2,548	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	2,383	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	680	Subsidiary of State Street Corporation
TATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	11,561	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,570	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,730	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY		AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	98,280	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	Ordinary	22,719	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest	CALSTRS	CALSTRS	Ordinary	78,395	Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	37,954	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a					Corporation
STATE STREET BANK AND TRUST COMPANY		CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	2,881	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	6,445	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	GAM INVESTMENT MANAGEMENT (SWITZERLAND) AG	Ordinary	706	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	HUNTINGTON INGALLS INDUSTRIES	HUNTINGTON INGALLS INDUSTRIES	Ordinary	15,208	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	567	Corporation Subsidiary of State Street
	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					Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Ordinary	23,512	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MASS MUTUAL	MASS MUTUAL	Ordinary	36,295 Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				co po ato.
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 iending agreement. State Street Bank and Trust Company has lent the securities and retains a	NORTHROP GRUMMAN	NORTHROP GRUMMAN	Ordinary	1,726 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	Ordinary	33,198 Subsidiary of State Street
SALESIALI BARALO NOS COMPANI	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	Table to the state of the state		o dama'y	Corporation
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.	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT BOARD	Ordinary	2,403 Subsidiary of State Street Corporation
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	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	846 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	SEA1	SEA1	Ordinary	80,099 Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest				Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: 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.	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	13,270 Subsidiary of State Street Corporation
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	3,436 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities landing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	10,497 Subsidiary of State Street Corporation
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 sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant intered.	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,515 Subsidiary of State Street Corporation
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	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	882 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	4,537 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest 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 CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	10,200 Subsidiary of State Street Corporation
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 GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary 1	58,446 Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE ING GROUP	THE ING GROUP	Ordinary	20,000 Subsidiary of State Street Corporation

Alok Maheshwary
Authorised Signatory

_____ 22 August 2023

5. Consideration

Holder of relevant interest STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affe	cted
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Apr-2023			Ordinary	1,847
	31-May-2023			Ordinary	1,299
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023			Ordinary	49,047
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Jun-2023 24-Jul-2023			Ordinary Ordinary	2,218 622
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-2023			Ordinary	2,055
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Apr-2023			Ordinary	3,325
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-2023			Ordinary	152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-2023			Ordinary	76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-2023 28-Apr-2023			Ordinary Ordinary	737 485
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023			Ordinary	373
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-May-2023			Ordinary	114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-May-2023			Ordinary	76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-2023			Ordinary	152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-2023			Ordinary	116
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-May-2023 24-May-2023			Ordinary Ordinary	76 225
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-2023			Ordinary	114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023			Ordinary	17,203
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023			Ordinary	1,722
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Jun-2023			Ordinary	141
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jun-2023 14-Jun-2023			Ordinary Ordinary	38 3,145
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	895
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	860
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	23,177
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023			Ordinary	320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-2023			Ordinary	266 4,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-2023 26-Jun-2023			Ordinary Ordinary	4,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023			Ordinary	2,585
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-2023	Purchase	176.27	Ordinary	411
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-2023			Ordinary	1,797
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023			Ordinary	190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Jul-2023 11-Jul-2023			Ordinary Ordinary	123 2,778
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jul-2023			Ordinary	2,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Jul-2023	Purchase	181.64	Ordinary	308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-2023			Ordinary	114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jul-2023			Ordinary	136
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023 27-Jul-2023			Ordinary Ordinary	190 2,814
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jul-2023			Ordinary	183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Aug-2023			Ordinary	4,449
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023			Ordinary	111
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023			Ordinary	76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023 10-Aug-2023			Ordinary Ordinary	164 4,115
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023			Ordinary	190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023	Purchase		Ordinary	152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023			Ordinary	4,582
STATE STREET GLOBAL ADVISORS LIMITED	19-Apr-2023			Ordinary	1,677 2,017
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-2023 27-Apr-2023			Ordinary Ordinary	2,017
STATE STREET GLOBAL ADVISORS LIMITED	01-May-2023			Ordinary	1,147
STATE STREET GLOBAL ADVISORS LIMITED	03-May-2023	Purchase	179.10	Ordinary	326
STATE STREET GLOBAL ADVISORS LIMITED	10-May-2023			Ordinary	168
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-May-2023 23-May-2023			Ordinary Ordinary	232 114
STATE STREET GLOBAL ADVISORS LIMITED	24-May-2023			Ordinary	3,351
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023			Ordinary	2,011
STATE STREET GLOBAL ADVISORS LIMITED	07 1 2022	Purchase	172 24		10,068
				Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023		178.05	Ordinary	715
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023	Purchase	178.05 180.47	Ordinary Ordinary	2,922
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023	Purchase Purchase	178.05 180.47 172.78	Ordinary Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023	Purchase Purchase Purchase Purchase	178.05 180.47 172.78 172.65 174.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,922 144 344 516
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023	Purchase Purchase Purchase Purchase Purchase	178.05 180.47 172.78 172.65 174.00	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	2,922 144 344 516 4,709
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	178.05 180.47 172.78 172.65 174.00 177.35	Ordinary	2,922 144 344 516 4,709 3,137
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62	Ordinary	2,922 144 344 516 4,709 3,137 2,826
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62	Ordinary	2,922 144 344 516 4,709 3,137
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.70 177.70	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 36-Jun-2023 30-Jun-2023 30-Jun-2023 36-Jun-2023 36-Jul-2023 36-Jul-2023 15-Jul-2023	Purchase	178.05 180.47 172.65 174.00 177.35 177.62 177.62 177.67 177.67 177.67	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.67 174.03 180.96	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL DAVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 36-Jun-2023 30-Jun-2023 30-Jun-2023 36-Jun-2023 36-Jul-2023 36-Jul-2023 15-Jul-2023	Purchase	178.05 180.478 172.65 174.00 177.35 177.62 177.62 177.62 177.67 174.83 180.96 182.70	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.78 172.65 174.00 177.35 177.62 177.62 177.67 174.83 180.96 182.70 175.03	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 11-Jul-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.70 177.67 174.83 180.95 182.70 175.03 175.01	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287 1,122
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.67 174.83 180.96 182.70 175.03 175.01 175.05	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287 1,122 354 2,294
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 11-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.67 174.83 180.99 182.70 175.03 175.01 175.08	Ordinary	2,922 144 344 516 617 2,826 617 1,170 386 58 302 435 1,287 1,122 354 4,465
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.70 177.67 174.83 180.96 182.70 175.08 175.01 175.08	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287 1,122 354 2,294
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.32 177.62 177.62 177.62 177.62 177.70 177.67 177.67 177.67 175.06 182.70 175.01 175.06 175.05 175.06 175.06	Ordinary	2,922 144 344 5166 4,709 3,137 2,826 617 1,170 386 58 3022 435 1,287 1,122 4,465 1,196 58 4,117
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 11-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.67 174.83 180.96 182.70 175.01 177.50 175.01 175.01 175.01 175.01 175.01 175.01 175.08	Ordinary	2,922 144 344 5166 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287 1,122 354 2,294 4,465 1,196 58 4,117 9,511
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.67 174.83 180.99 182.70 175.03 175.03 175.05 175.08 175.05 175.08	Ordinary	2,922 144 516 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287 1,122 354 4,465 58 4,117 9,511 2,626
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.63 180.96 182.70 175.08 175.01 175.08 175.01 175.08 175.01 175.08	Ordinary	2,922 144 344 516 4,709 3,137 2,826 617 1,170 302 435 1,287 1,122 354 4,465 1,196 58 4,117 9,511 2,622 3,405
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase	178.05 180.47 172.78 172.68 172.65 174.00 177.35 177.62 177.62 177.67 174.83 180.96 182.70 175.01 175.01 175.03 175.01 175.03 175.01 175.03 175.01 175.03 183.70 183.80 1/4 183.80 1/8	Ordinary	2,922 144 516 4,709 3,137 2,826 617 1,170 386 58 302 435 1,287 1,122 354 4,465 58 4,117 9,511 2,626
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 11-Jun-2023 11-Jun	Purchase In specie contribution Purchase	178.05 180.47 172.78 172.65 174.00 177.32 177.62 177.62 177.62 177.67 174.83 180.96 182.70 175.01 175.01 175.01 175.01 175.01 175.01 175.01 175.03 183.02 175.04 183.02 175.04 183.02 175.04 183.02 175.05 17	Ordinary	2,922 144 344 516 4,709 3,137 1,170 386 58 302 435 1,287 1,122 354 2,294 4,465 5,51 2,62 3,405 6,29 4,117 9,511 2,62 3,60 6,29 6,29 6,29 6,29 6,29 6,29 6,29 6,29
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase	178.05 180.47 172.78 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.67 174.83 180.99 182.70 175.03 175.03 175.03 175.03 175.03 175.03 175.03 175.03 175.03 175.03 175.04 175.03 175.04 175.04 175.05 17	Ordinary	2,922 144 4,709 2,826 6177 1,170 302 302 302 302 304 435 58 435 58 445 58 58 58 58 58 58 58 58 58 58 58 58 58
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.96 182.70 175.08 182.70 175.08 175.01 175.08 175.01 175.08 175.08 175.01 175.08 17	Ordinary	2,922 1444 4,709 3,137 366 617 366 617 366 435 302 445 51 446 51 446 51 51 51 51 51 51 51 51 51 51 51 51 51
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS MISTED STATE STREET GLOBAL ADVISORS MISTED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, L	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase In specie contribution Purchase Purchase In specie contribution Purchase	178.05 180.47 172.78 172.78 172.65 174.00 177.35 177.62 177.62 177.67 174.33 180.96 182.70 175.01 177.50 175.01 17	Ordinary	2,922,921 1444 4,709,93 3,1377 1,170
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.96 182.70 175.03 175.01 175.03 175.01 175.03 175.01 175.03 175.01 175.03 175.01 175.03 175.01 175.04 175.05 17	Ordinary	2,922 1444 4,709 3,137 366 617 366 617 366 435 302 445 51 446 51 446 51 51 51 51 51 51 51 51 51 51 51 51 51
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 27-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase	178.05 180.47 172.78 172.65 174.00 177.32 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.93 175.01 175.06 175.43 180.93 175.01 175.06 175.43 180.94 175.91 175.06 175.44 177.44 179.66 177.47 179.66 177.47	Ordinary	2,9224 1444 4,7090 1,127 1,127 1,127 1,128
ITATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET G	14-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase	178.05 180.47 172.78 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.96 182.70 175.03 175.01 175.08 175.01 175.08 175.01 175.08 175.01 175.08 175.01 175.08 175.01 175.08 17	Ordinary	2,922,921 1444 1,709 1,127
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOB	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	178.05 180.47 172.78 172.78 172.65 174.00 177.35 177.62 177.62 177.67 177.67 177.67 174.83 180.96 182.70 175.01 177.50 175.01	Ordinary	2,9222 1444 4,7090 1,170 1,10 1,1
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ST	14-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 11-Jul-2023 11-Jul	Purchase In specie contribution	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.96 182.70 175.08 182.70 175.08 175.01 175.08 175.01 175.08 175.08 175.01 175.08	Ordinary	2,9222 1444 1,7090 1,1370 1,130 1
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOB	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	178.05 180.47 172.78 172.78 172.65 174.00 177.32 177.62 177.62 177.62 177.62 177.63 182.70 175.63 182.70 175.64 182.70 175.64 182.70 175.65 182.70 175.61	Ordinary	2,922,144 344,4799,313,137,137,137,137,137,137,137,137,137
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET G	14-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution In specie contribution In specie contribution Purchase Purchas	178.05 180.47 172.78 172.78 172.65 174.00 177.32 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.96 182.70 175.03 175.01 175.08 183.70 175.08	Ordinary	2,922-1 1444 1,709-1 1,1707-1
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ST	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 11-Jul-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.63 180.92 175.01 175.06 175.06 175.06 175.06 175.06 175.07 175.07 175.07 175.08 175.01 175.08 175.01 175.08 175.01 175.08 175.01 175.08 175.01 175.08 175.01 175.08	Ordinary	2,9224 1444 4,7090 3,137 1,170 1,10 1,1
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ST	14-Jun-2023 21-Jun-2023 23-Jun-2023 26-Jun-2023 30-Jun-2023 31-Jun-2023 11-Jun-2023	Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution	178.05 180.47 172.78 172.65 174.00 177.35 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.62 177.63 180.96 175.45 175.08	Ordinary	2,922-21 1444 3444 4,709-0 147 147 147 147 147 147 147 147 147 147
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ST	14-Jun-2023 21-Jun-2023 22-Jun-2023 26-Jun-2023 26-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jul-2023 11-Jul-2023	Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Purc	178.05 180.47 172.78 172.78 172.78 172.78 173.79 177.62 177.62 177.62 177.62 177.63 182.70 175.63 182.70 175.64 182.70 175.64 182.70 175.65 182.70 175.61	Ordinary	2,9224 1444 4,7090 3,137 1,170 1,10 1,1

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08-Jun-2023	Purchase	170.66 Ordinary	40,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Jun-2023 16-Jun-2023	In specie contribution	n/a Ordinary 184.40 Ordinary	775 4,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	184.40 Ordinary	87,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Jun-2023 22-Jun-2023	Purchase In specie contribution	175.67 Ordinary n/a Ordinary	4,378 1,550
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2023	Purchase	174.00 Ordinary	1,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,325 2,295
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	2,216 343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a Ordinary	765
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,530 866
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a Ordinary	1,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	27,969 1,530
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary 174.96 Ordinary	1,662 7,585
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-2023	Purchase	174.96 Ordinary	1,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023 15-Aug-2023	Purchase In specie contribution	174.99 Ordinary n/a Ordinary	4,031 343
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-2023	In specie contribution	n/a Ordinary	2,151
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023 17-Aug-2023		169.76 Ordinary 169.93 Ordinary	775 98
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	17-Aug-2023 21-Apr-2023	In specie contribution	n/a Ordinary 183.08 Ordinary	3,756 418
STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023	Purchase	182.95 Ordinary	254
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Apr-2023 26-Apr-2023	In specie contribution Purchase	n/a Ordinary 181.36 Ordinary	8 849
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023	Purchase	180.28 Ordinary	462
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023 27-Apr-2023		180.28 Ordinary 180.71 Ordinary	53 722
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	182.13 Ordinary	1,071 277
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023 28-Apr-2023	Purchase	182.60 Ordinary 182.60 Ordinary	5,232
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023 02-May-2023		182.60 Ordinary 181.22 Ordinary	4,217 2,520
STATE STREET GLOBAL ADVISORS, INC.	02-May-2023	Purchase	182.41 Ordinary	78
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-May-2023 03-May-2023		179.00 Ordinary 179.10 Ordinary	1,337 6,244
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	In specie contribution	n/a Ordinary	204
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-May-2023 05-May-2023		175.85 Ordinary 177.35 Ordinary	597 33
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-May-2023		178.45 Ordinary n/a Ordinary	1,385 2,903
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	Purchase	177.11 Ordinary	314
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-May-2023 09-May-2023	In specie contribution Purchase	n/a Ordinary 177.43 Ordinary	68
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023	Purchase	177.48 Ordinary	1,406
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-May-2023 11-May-2023		177.48 Ordinary 177.48 Ordinary	840 83
STATE STREET GLOBAL ADVISORS, INC.	12-May-2023	Purchase	179.65 Ordinary	907
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-May-2023 18-May-2023		174.27 Ordinary 173.39 Ordinary	914 91
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-May-2023 22-May-2023		176.51 Ordinary 176.57 Ordinary	275 1,270
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	176.57 Ordinary	3,420
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-May-2023 31-May-2023		179.66 Ordinary 170.74 Ordinary	485 6,778
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023	Purchase	171.00 Ordinary	4,875
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023 05-Jun-2023		172.33 Ordinary 173.78 Ordinary	2,806 564
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	06-Jun-2023 07-Jun-2023		172.85 Ordinary 172.24 Ordinary	489 2,642
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	Purchase	170.66 Ordinary	1,371
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023 08-Jun-2023	Purchase In specie contribution	171.87 Ordinary n/a Ordinary	461 114
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023	Purchase	173.45 Ordinary	1,575
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023 14-Jun-2023		175.66 Ordinary 178.87 Ordinary	5,340 2,490
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023 15-Jun-2023	In specie contribution	n/a Ordinary 182.20 Ordinary	3,211 2,192
STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023	Purchase	182.20 Ordinary	423
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023 21-Jun-2023	Purchase In specie contribution	184.69 Ordinary n/a Ordinary	3,495 1,650
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2023	Purchase	173.71 Ordinary	754
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023 30-Jun-2023	Purchase	174.00 Ordinary 177.62 Ordinary	751 1,731
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023		177.63 Ordinary n/a Ordinary	1,944 4,899
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	Purchase	177.01 Ordinary	116
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023 03-Jul-2023	Purchase In specie contribution	177.70 Ordinary n/a Ordinary	30 4
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	177.55 Ordinary	3,401
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023 04-Jul-2023	Purchase	177.55 Ordinary 177.55 Ordinary	126 229
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	6,432 397
STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023	Purchase	172.20 Ordinary	191
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Jul-2023 07-Jul-2023	Purchase In specie contribution	172.35 Ordinary n/a Ordinary	392 321
STATE STREET GLOBAL ADVISORS, INC.	10-Jul-2023	In specie contribution	n/a Ordinary	2,200
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-Jul-2023 12-Jul-2023	Purchase In specie contribution	174.83 Ordinary n/a Ordinary	4,885 321
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Jul-2023 14-Jul-2023	Purchase	180.96 Ordinary 182.20 Ordinary	69 1,557
STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023	Purchase	182.70 Ordinary	262
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2023 17-Jul-2023		182.66 Ordinary 183.02 Ordinary	55 2,344
STATE STREET GLOBAL ADVISORS, INC.	18-Jul-2023	Purchase	181.64 Ordinary	1,971
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	19-Jul-2023 21-Jul-2023	Purchase In specie contribution	183.90 Ordinary n/a Ordinary	200 266
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023	Purchase	183.59 Ordinary 181.92 Ordinary	1,384 834
STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023 26-Jul-2023	Purchase	182.97 Ordinary	337
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023 27-Jul-2023		183.02 Ordinary 175.03 Ordinary	568 4,948
STATE STREET GLOBAL ADVISORS, INC.	28-Jul-2023	Purchase	176.71 Ordinary	1,384
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023 31-Jul-2023		175.01 Ordinary 175.01 Ordinary	1,282 1,334
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023 31-Jul-2023	Purchase	175.01 Ordinary 176.00 Ordinary	891 306
STATE STREET GLOBAL ADVISORS, INC.	01-Aug-2023	Purchase	177.50 Ordinary	863
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-Aug-2023 03-Aug-2023	Purchase In specie contribution	176.04 Ordinary n/a Ordinary	211 190
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023		173.67 Ordinary	174
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023		175.44 Ordinary	336

STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Aug-2023 10-Aug-2023			Ordinary Ordinary	223 2,273
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary Ordinary	1,320
STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023	In specie contribution	n/a	Ordinary	1,214
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer Part A of Annexure E	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure E Return of securities under a securities loan from STATE STREET AGENCY UST '- Refer	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY		Company '- Refer Part A of Annexure E			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan from State Street Bank and Trust Company - Refer Part A of Annexure E	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Borrowing securities under a securities loan from State Street Bank and Trust Company '- Refer Part A of Annexure E	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY		PREMIA FUND - Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK		Ordinary	599
		PREMIA FUND - Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by GMO ALTERNATIVE ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part B of Annexure E	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	10-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(20)
	,	GROUP - Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	4
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		·	30
		GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	14-lun-2022	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	13
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	32
		GROUP - Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	19-May-2023		n/a	Ordinary	1,005
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	345
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	14 lun 2022	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	4
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(811)
		Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
	06-141-2022	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	00-341-2023	Refer Part B of Annexure D		-	

STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	1,175
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	183
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	10
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -			9
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(1,278)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	103
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	5,654
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	3,395
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	287
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	111
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA		Ordinary	3
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(146)
		GROUP - Refer Part B of Annexure D		Ordinary	
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			20
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		Ordinary	(4)
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	•	Ordinary	1,091
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		Ordinary	(5)
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	•	Ordinary	6
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		Ordinary	(10)
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		Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	GROUP - Refer Part B OF Affinezure 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	3
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	460
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(2,103)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -		Ordinary	(109)
		Refer Part B of Annexure D	,-	•	

March Marc	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 15
12-0-1	STATE STREET BANK AND TRUST COMPANY	26-May-2023		n/a Ord	dinary (8)
1.00 1.00	STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (4)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (70)
Column C	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (1)
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (1)
SECURITY CONTINUES SECURIT	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 23
Security Company Security Co	STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (6)
10.00 10.0	STATE STREET BANK AND TRUST COMPANY	09-Jun-2023		n/a Ord	dinary (4)
1982-1991 1992-1992 1992	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 39
The Content of Conte	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (4)
SERVICE PRINTED PRINTED COMPANY 1.00 1	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (9)
15.00 15.0	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 1
20.00.00000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (36)
Text Parties Man And TRUIT COMMAN 2	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (36)
2015 DESTRUCTIONS AND TRACE COMMAN 2016 DEST	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 666
150.00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (2)
SOURCESTED Source	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (612)
13.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (59)
12-14-202 Person of exception provided to second a souther special of the second o	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (2)
SEAT STREET BANK AND TRUST COMPANY 1.34 1.45	STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (1)
12-bit 2022 The Company	STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 1
SEAS STREET BANK AND TRUST COMPANY 18-16-1200 Transfer of time of securities to securities board may 16 CTIGRIDUP GROUP. 10-16-1200 Transfer DATE AND AND TRUST COMPANY 20-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GROUP. 10-16-1200 Received or securities board on the CTIGRIDUP GRO	STATE STREET BANK AND TRUST COMPANY	17-Jul-2023		n/a Ord	dinary 34
1986 2002 1986	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary 325
20.6500000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (16)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (183)
\$2.40.0023 Transfer of this of securities to source a securities form from THE CTITIGRUP GROUP—	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (10)
23-0-02-02-03-03-03-03-03-03-03-03-03-03-03-03-03-	STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 8
STATE STREET BANK AND TRUST COMPANY 2-3-4-202 Teacher of the Control of the	STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 83
27.04.07867 27.04.0787 27	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (9)
28.46 STATE STREET BANK AND TRAST COMPANY 13.26 AUGUST 2015 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 10.40 Ordinary 13.26 AUGUST 2015 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - 10.40 Ordinary 10.40 Ordinary 10.40 Ordinary 10.50 Ordin	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 8
STATE STREET BANK AND TRUST COMPANY 13-JUAG93 Feture of recommiss provided to secure a securities loan to THE CTTGROUP GROUP- 14-Dodnary 15-Duag-2021 Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2021 Transfer of title of securities loan from THE CTTGROUP GROUP- 15-Duag-2022 Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- 15-Duag-2022 Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- 15-Duag-2022 Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- 15-Duag-2022 Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- 15-Duag-2022 Transfer of title of securities provided to secure a securities loan from THE CTTGROUP GROUP- 16-Duag-2022 Transfer of title of securities loan from THE CTTGROUP GROUP- 16-Duag-2022 Transfer of title of securities loan from THE CTTGROUP GROUP- 16-Duag-2022 Transfer of title of securities loan from THE CTTGROUP GROUP- 16-Duag-2022 Transfer of title of securities loan from THE CTTGROUP GROUP- 16-Duag-2022 Transfer of title of securities loan from THE CTTGROUP GROUP- 16-Duag-2022 Transfer of title of securities loan f	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (222)
STATE STREET BANK AND TRUST COMPANY 10-Jug 2023 Franker of Title of securities to secure a securities loan from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities provided to secure a securities loan from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities provided to secure a securities loan from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities provided to secure a securities loan from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities from Securities securities from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities from Securities from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities from Securities from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities from Securities from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities from Securities from THE CTIGROUP GROUP— 10-Jug 2023 Return of Securities from Secur	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (5)
STATE STREET BANK AND TRUST COMPANY 0-34,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 133 ACTA STREET BANK AND TRUST COMPANY 0-44,9203 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP— not lordnary 0-44,9203 Return of securities loan securities loan from THE CTIGROUP GROUP— not lordnary 0-44,9203 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan from THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a securities loan to THE CTIGROUP GROUP— not lordnary 1-44,9203 Return of securities to secure a	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 66
STATE STREET BANK AND TRUST COMPANY Ox. Aug. 2023 Transfer of the off-securities provided to secure a securities loan from THE CTTGROUP GROUP- And Ordinary Associated bank AND TRUST COMPANY Ox. Aug. 2023 Transfer of the off-securities loan from THE CTTGROUP GROUP- And Ordinary Associated bank AND TRUST COMPANY Ox. Aug. 2023 Transfer of the off-securities loan from THE CTTGROUP GROUP- And Ordinary Associated bank AND TRUST COMPANY Ox. Aug. 2023 Transfer of the off-securities loan from THE CTTGROUP GROUP- And Ordinary (a) Ordinary (b) Ox. Aug. 2023 Transfer of securities securities loan from THE CTTGROUP GROUP- And Ordinary (c) Ox. Aug. 2023 Transfer of securities provided to secure a securities loan to THE CTTGROUP GROUP- And Ordinary (d) Ox. Aug. 2023 Transfer of securities provided to secure a securities loan to THE CTTGROUP GROUP- And Ordinary (d) Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ordinary (d) Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ordinary (d) Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ordinary (d) Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ordinary (d) Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan to THE CTTGROUP GROUP- And Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan from THE CTTGROUP GROUP- And Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan from THE CTTGROUP GROUP- And Ox. Aug. 2023 Transfer of the off-securities to accurate securities loan from THE CTTGROUP GROUP- And Oxidinary Transfer of the off-securities to accurate securities loan from THE CTTGROUP GROUP- And Oxidinary	STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (103)
STATE STREET BANK AND TRUST COMPANY 0-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - 1/2 Ordinary 4 state STREET BANK AND TRUST COMPANY 0-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTTGROUP GROUP - 1/2 Ordinary 1 state STREET BANK AND TRUST COMPANY 0-Aug-2023 Return of securities provided to secure as execurities loan to THE CTTGROUP GROUP - 1/2 Ordinary 1 state STREET BANK AND TRUST COMPANY 2 state STREET BANK AND TRUST COMPANY 2 state STREET BANK AND TRUST COMPANY 3 state STREET BANK AND TRUST COMPANY 2 state STREET BANK AND TRUST COMPANY 3	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (3)
STATE STREET BANK AND TRUST COMPANY 0°-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - 1/4 Ordinary 10°-Aug-2023 Transfer of title of securities to secure a securities loan f	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 49
STATE STREET BANK AND TRUST COMPANY (9-Aug. 2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Refer Part at 50 Annexuse D (50-Aug. 2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Refer Part at 50 Annexuse D (50-Aug. 2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Refer Part at 50 Annexuse D (50-Aug. 2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Refer Part at 50 Annexuse D (50-Aug. 2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Refer Part at 50 Annexuse D (50-Aug. 2023 Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities provided to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities to secure a securities loan to THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities to secure a securities loan from THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities to secure a securities loan from THE CTTGROUP GROUP - (n/a Ordinary (36) Return of securities to secure a securities loan from THE ING GROUP - Refer (n/a Ordinary (36) Return of securities to secure a securities loan from THE ING GROUP - Refer (n/a Ordinary (36) Return	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 4
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 10-Aug-2023 Return of securities provided to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 13-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 13-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 14-Aug-2023 Return of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Return of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE LTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE LTIGROUP GROUP - Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Refer Part & of Anneuers D 15-Aug-2023 Transfer of title of securit	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (2)
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan form THE CITIGROUP GROUP- Na Ordinary 346 Refer Fare I BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 346 Refer Fare I BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 347 Refer Fare I BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 348 Refer Fare I BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Na Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Na Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Na Ordinary 20-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP- Refer Na Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan fro	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (36)
STATE STREET BANK AND TRUST COMPANY 11-Aug 2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 346 Refer Part B of Annexuse D	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (4)
STATE STREET BANK AND TRUST COMPANY 15-Aug-223 Return of securities provided to secure a securities Ioan to THE CTTGROUP GROUP- 15-Aug-223 Return of securities provided to secure a securities Ioan to THE CTTGROUP GROUP- 15-Aug-223 Return of securities provided to secure a securities Ioan to THE CTTGROUP GROUP- 15-Aug-223 Return of securities provided to secure a securities Ioan from THE CTTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE CTTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE CTTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE CTTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE CTTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE CTTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities to secure a securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities Ioan from THE IOTGROUP GROUP- 15-Aug-223 Transfer of title of securities Ioan from THE IOTGROUP- Refer 16-Aug-224 Transfer of title of securities Ioan from THE IOTGROUP- Refer 17-Aug-224 Transfer of title of securities Ioan from THE IOTGROUP- Refer 17-Aug-224 Transfer of title of securities Ioan from THE IOTGROUP- Refer 17-Aug-224 Transfer of title of securities Ioan from THE IOTGROUP- Refer 17-Aug-225 Transfer of	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 346
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D The Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP- Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP 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 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 for securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities for securities loan from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (3)
STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 202 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 19-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 20-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Apr-2023 Transfer of tit	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ord	dinary (19)
17-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE CTIGROUP GROUP - Refer Part B of Annexure D 19-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Return of sec	STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 105
18-Aug-2023 Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D 19-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 22-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 202
19-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Part B of Annexure D 20-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ord	dinary 19
20-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 22-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 23-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 24-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 29-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 29-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 20-Amay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 20-Amay-2023 Re	STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 1,844
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-May-2023 Return of secu	STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (823)
STATE STREET BANK AND TRUST COMPANY 24-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Apr-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Apr-2023 Transfer of title of se	STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 8,984
25-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 29-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 29-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 20-Amay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 20-Amay-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 20-Amay-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 20-Amay-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 7
26-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-Apr-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (14)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Apr-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 5,174 28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,446) STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,401) STATE STREET BANK AND TRUST COMPANY 04-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 222 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 222 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 331 STATE STREET BANK AND TRUST COMPANY 05-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (833)	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (9,241)
28-Apr-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (3,446) Part B of Annexure D O1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,401) STATE STREET BANK AND TRUST COMPANY O1-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (1,401) STATE STREET BANK AND TRUST COMPANY O1-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (222) STATE STREET BANK AND TRUST COMPANY O5-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (331) Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O8-May-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary (833)	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 5,174
STATE STREET BANK AND TRUST COMPANY 01-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 9art B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (3,446)
STATE STREET BANK AND TRUST COMPANY 04-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (833)	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ord	dinary (1,401)
STATE STREET BANK AND TRUST COMPANY 05-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (833)	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 222
STATE STREET BANK AND TRUST COMPANY 08-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (833)	STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ord	dinary 331
r arc D OF Affile Aut E	STATE STREET BANK AND TRUST COMPANY			n/a Ord	dinary (833)

STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(509)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,401
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(262)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(494)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,243)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(926)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(588)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(264)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,386
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,383)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	547
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	231
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(192)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	81
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	14,233
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,742)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(5,346)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	7,500
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(7,385)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	26,921
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(26,922)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	21,308
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	237,692
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(104,321)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	65,252
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	16,348
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	35,721
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(48,384)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(132,955)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(41,950)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	139,621
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(91,031)
		LTD - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	83,529
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(60,973)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(119,857)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	3,035
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,377)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,767)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	209
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(429)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	3,309
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(1,267)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a	Ordinary	2,509
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(2,427)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	830
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(752)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,034
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(736)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,726
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,728)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	487
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(487)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D GROUP - Refer Part B Of Annexure D	n/a	Ordinary	(348)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	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	524
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	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	(490)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	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	637
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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	(426)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	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	(177)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	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	27
STATE STREET BANK AND TRUST COMPANY	05-May-2023	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	39
STATE STREET BANK AND TRUST COMPANY	08-May-2023	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	(99)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	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	(10)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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	(60)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Fall B of Milliesure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	577
STATE STREET BANK AND TRUST COMPANY	23-May-2023	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	(36)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	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	(97)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	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	(29)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	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	(54)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(41)
	<u> </u>	TOTAL OF ATTREASURE D			

STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	318
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		1
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(133)
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(161)
STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	101
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	115
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	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	(83)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	226
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(959)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,875
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(501)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	82
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	118
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(182)
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	1,307
	•	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(69)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(126)
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(522)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	143
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	644
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Fall 8 of Millexule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	268
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	24
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	98
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	76,330
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(21,223)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	169,710
STATE STREET BANK AND TRUST COMPANY	22-May-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(7,910)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(211,236)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	208,603
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(208,603)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	197,630
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(197,630)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,976
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	126,348
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	GROUP - Refer Part B of Annexure D	n/a	Ordinary	87,762
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(214,110)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	219,096
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a	Ordinary	(61,457)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	32,553
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(14,553)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	158,893
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(9)
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		Ordinary	(16)
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		Ordinary	(148,574)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	193,166
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(129,036)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(52,018)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,510
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	12,444
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(31,314)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities grounded to secure a securities loan to THE ING GROUP. Refer		Ordinary	(3,051)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(18,948)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	175,610
STATE STATE I DANK AND TROST COMPANY		Part B of Annexure D	п/а	or unitally	1/3,010

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(10,902)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29,493)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(8,837)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(16,520)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,640)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(66,504)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20,139
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	92,322
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,910)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,873
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(59,876)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(60,699)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(8,277)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37,595
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,467)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,572)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,007)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,117
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,329
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,970)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16,412)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	16,202
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	425
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,669)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	599
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a Ordinary	31
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a Ordinary	130
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(38,905)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	320,507
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(181,060)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(116,329)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	171
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -	n/a Ordinary	241,958
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(233,759)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a Ordinary	(31,606)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,605
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(16,171)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	17,612
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(9,631)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	299
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,541)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,499)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	25,884
		GROUP - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(25,889)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	7,853
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(7,851)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,937
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,250)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	62
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23,935
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,702)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	116,884
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
	·	Part B of Annexure D		(103)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(109,255)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	142,325
	·	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(95,136)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(38,266)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6,287
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,155
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,089)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,285)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,934)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	141,821
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,926)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(23,734)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,150)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(13,216)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,162)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(51,481)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	17,199
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	77,822
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(13,189)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	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	2,495
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(50,847)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(48,183)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,853)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	43,349
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(21,168)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,804)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,427)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,796
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	22,352
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(7,855)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25,698)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,357
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	713
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,308)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	134
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SUCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2
STATE STREET BANK AND TROST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	ny a Orumary	2

STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(977)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	550
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(102)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	596
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	190
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	9,489
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(13,025)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	363
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,772
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,657)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,153
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	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	95
STATE STREET BANK AND TRUST COMPANY	05-May-2023	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	139
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(349)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,877
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(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	(316)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(94)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(718)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	975
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(632)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(641)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	354
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(193)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	39
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	158
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(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		Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(182)

STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	_	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	37,119
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(2,178)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(5,906)
	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		·	
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D		Ordinary	(1,823)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(3,394)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,558)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(13,529)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,039
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,391
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,230)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(11,918)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,068)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part 8 of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,642)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,540
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,706)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(4,221)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	753
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,073
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(3,532)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	(5,532)
	_	Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		·	3,490
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	88
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,511)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	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		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023		n/a	Ordinary	1,410
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,831
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(13,557)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	(11,699)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,695
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,061
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(922)
		Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-∆nr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,082
STATE STREET BANK AND TRUST COMPANY		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	(34)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	59
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(9,434)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	12,294
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,248)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,275)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	436
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	747
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,925)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,154)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,595
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(667)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(1,772)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,012)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(737)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,542)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	944
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,285
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	135
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,805)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,791)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,800
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(886)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,007)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	197
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	690
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(253)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		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 CROUP. Refer.	n/a Ordinary	800
STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(580)
STATE STREET BANK AND 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)
STATE STREET BANK AND 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)
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	547
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	36
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(419)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	2,794
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,238)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,262)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(248)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(197)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,080
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(1,078)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	366
		GROUP - Refer Part B of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	309
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(329)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	635
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5,484
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,135)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,605)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(628)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,401
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,400)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	774
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,394
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,841
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(6,404)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	8,331
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(5,597)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,209)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	365
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	509
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,343)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(142)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(805)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,524
STATE STREET BANK AND TRUST COMPANY		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	(486)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,247)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(392)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(504)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	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	(2,862)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	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	865
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	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	3,940
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	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	(677)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	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	130
STATE STREET BANK AND TRUST COMPANY		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	(2,592)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	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	(2,584)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,650
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(810)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(928)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	659
STATE STREET BANK AND 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)

STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(714)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	715
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,251
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,007)
	· .	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	11,005
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,296)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	13,412
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(8,983)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,589)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	710
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	886
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,252)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,354)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-May-2023	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	12,966
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,164)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(1,239)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(918)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,913)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6,721
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	211
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,383)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,401)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,766
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	(1,362)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,548)
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	272
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,127
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(391)
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,271)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of Securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(914)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	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	(1)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	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	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
		Part B of Annexure D		<u> </u>

STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	17,753
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	6,727
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a Ordinary	(24,480)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(2,069)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	120
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	739
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(552)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		(89)
		RECUIT OF SECURICE PROVIDED TO SECURE A SECURITIES TO AN TO THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(83)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	498
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	104
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(299)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	20,417
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(33,685)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(10,436)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	10,775
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	6,451
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(865)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(5,630)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	3,757
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(15,251)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	159
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Part B of Annexure D Part B of Annexure D	n/a Ordinary	376
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,836
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,717)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	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	2,228
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	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	(1,487)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	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	(601)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	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	97
STATE STREET BANK AND TRUST COMPANY	05-May-2023	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	144
STATE STREET BANK AND TRUST COMPANY	08-May-2023	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	(361)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	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	(219)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,130
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(358)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	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	(199)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(813)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	241
		Part B of Annexure D	1	

STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,101
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(725)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	452
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY		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	(253)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	45
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	184
STATE STREET BANK AND 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)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	209
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	326
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	71
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	1,017
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,930
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,931)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	899
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(901)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	•	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	4,886
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(4,886)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a Ordinary	17,102
	•	Part B of Annexure D	·	
STATE 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	(17,102)
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	2,106
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	256,154
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(254,955)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(8,735)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	9,374
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,054)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(376)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY		TID - Melet Part & Or Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	1,191
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(6,129)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	178
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	142
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,066
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,516)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,698)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(90)
		GROUP - Refer Part B of Annexure D		

Section of the Control of Section of Secti	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)
MATERIAL DESIGNATION Marked Marke	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	385
SECURITY CONTROL OF THE CONTROL OF	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(386)
2012-2012-2012-2012-2012-2012-2012-2012	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	104
25 25 25 25 25 25 25 25	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(104)
Section Sect	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	699
STATESTEED CONTROL CONTROL CONTROL STATESTEED CONTROL CONT	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(703)
SINCE-STREET BOARD AND PRICE COMPANY	STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7
Section Company Comp	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(7)
STATE STEET STATE AND ADD CONTROL COMMANY 1,400,000 1,40	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	729
ART STREET SERVICE AND PRINTED COMMON 1.40 1.20 1.	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,987
Colora C	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,321)
1942 1942	STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,350)
SEATE PRINTED READ AND DESIGN COMMAN Control of the Seate Control of the Cont	STATE STREET BANK AND TRUST COMPANY	04-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	214
\$100,000,000,000,000,000,000,000,000,000	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	319
SMAN SAND THE COMMAN' SMAN	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(803)
2006-2013 Security County 1000-2014	STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)
1.14mg/100 Person of Common 1.14mg/100 Person of Commo	STATE STREET BANK AND TRUST COMPANY	10-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(491)
25 May 2021 Transfer Service No. 10 May 2021 Transfer Service Se	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1)
2500 2500	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,792
STATE STREET BADE AND BLIGHT CORPORNY 12-04-200	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(291)
25 MAY STREET BANK AND TRUST COMPANY 25 May 2009 12	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(804)
26M 2002 1	STATE STREET BANK AND TRUST COMPANY	25-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(233)
25-49-26-252 Select BANK AND TRIST COMPANY 26-49-252 Select of the complete provided by cause a securities loan to THE RIG GROUP - Refer no. 20-20 cm/s	STATE STREET BANK AND TRUST COMPANY	26-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(440)
SAME STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(345)
STATE TERRET BANK AND TRIST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,887)
2012 Transfer SAME AND TRUST COMPANY 0.0 - 10 - 10 - 10 - 10 - 10 - 10 - 10	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	65
27.14.2.5322 Transfer of time of securities to secure a securities to ban from THE SOCIET GENERALE 1/2 Ordinary (200.)	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY 0.06 Lag 2021 Between of securities provided to secure a securities loan to The SOCIETE GRIEFARE 0.07 Ciditary 1.28 Ciditary 1.2	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 10-06/2020 Institute of State of	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY 12-09-2022 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 12-09-2022 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2022 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENERALE (SOCIETY STREET BANK AND TRUST COMPANY 13-09-2023 Return of securities provided to secure as securities lain from THE SOCIETY GENE	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Fromfer of the of accumites provided to secure a securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 11-Aug-2023 Fromfer of the of accumites to become a securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 11-Aug-2023 Fromfer of the of accumites to become a securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 11-Aug-2023 Fromfer of the securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 11-Aug-2023 Fromfer of the first securities loan to THE SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 13-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 13-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 14-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 25-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 25-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 25-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 ATA ESTREET BANK AND TRUST COMPANY 25-Aug-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 AUG-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 AUG-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 AUG-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 AUG-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Definancy 55 AUG-2023 Fromfer of the first securities loan from The SOCIETY GENERALE As Def	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	159
SARTE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of this of securities loan from THE SOCIETY GENERALE 1/2 Ordinary (56 SOCIETY COMPANY 15-Aug-2023 Return of securities (only of Amouster D 16-Aug-2023 Return of securities (only of Amouster D 16-Aug-202	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY 15-Aug. 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities provided to secure as excurities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (2) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan to THE SOCIETE GENERALE n/a Ordinary (3) 15-Aug. 2023 Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (4) 15-Aug. 2023 Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (5) 15-Aug. 2023 Return of securities loan from THE SOCIETE GENERALE n/a Ordinary (5) 15-Aug. 2023 Return of securities loan from T	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	56
SART STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/9 Ordinary 2.281 GROUP - Refer that for Advanceur O 1.281 Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 2.281 GROUP - Refer that for Advanceur O 1.281 Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that for Advanceur O 1.281 Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that for Advanceur O 1.081 Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that for Advanceur O 1.081 Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is provided to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is provided to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is provided to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is provided to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is secure as securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is secure as securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is secure as securities loan from THE SOCIETE GENERALE 7/9 Ordinary 1.01 GROUP - Refer that Society is secure as securities loan to THE SOCIETE GENERALE 7/9 Ordinary 1.02 GROUP - Refer that Soci	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(56)
SATE STREET BANK AND TRUST COMPANY 31-May 2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 600-UP- neither bar of Annowane D 51ATE STREET BANK AND TRUST COMPANY 26-Jul 2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/9 Ordinary 101 51ATE STREET BANK AND TRUST COMPANY 26-Jul 2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 7/9 Ordinary 27-STATE STREET BANK AND TRUST COMPANY 28-Jul 2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/9 Ordinary 28-Jul 2022 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE 7/9 Ordinary 31ATE STREET BANK AND TRUST COMPANY 31ATE STREET BANK AND TRUST COMPANY 32-Jul 2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 32ATE STREET BANK AND TRUST COMPANY 33ATE STREET BANK AND TRUST COMPANY 34A-Jul 2022 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 35ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE STREET BANK AND TRUST COMPANY 34A-Jul 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 34ATE ST	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 26-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/2 Ordinary 26-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/3 Ordinary 27-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/4 Ordinary 27-Ju-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE 7/5 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/6 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/7 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/7 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/7 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/7 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 7/7 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan for THE SOCIETE GENERALE 7/8 Ordinary 27-Ju-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE 27-Ju-2023 Return of securities provided to	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,283
STATE STREET BANK AND TRUST COMPANY 25-Jul-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 79: STATE STREET BANK AND TRUST COMPANY 03-July-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 31: STATE STREET BANK AND TRUST COMPANY 07-July-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 17: STATE STREET BANK AND TRUST COMPANY 08-July-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 17: STATE STREET BANK AND TRUST COMPANY 08-July-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 17: STATE STREET BANK AND TRUST COMPANY 09-July-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (32) STATE STREET BANK AND TRUST COMPANY 10-July-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (32) STATE STREET BANK AND TRUST COMPANY 10-July-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 11-July-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 11-July-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 13-July-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (A) Ordinary (B) STATE STREET BANK AND TRUST COMPANY 11-July-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (B) STATE STREET BANK AND TRUST COMPANY 11-July-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary (B) STATE STREET BANK AND TRUST COMPANY 11-July-2023	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (A) Ordinary 315 STATE STREET BANK AND TRUST COMPANY 03-Aug. 2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE (A) Ordinary 317 STATE STREET BANK AND TRUST COMPANY 07-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (A) Ordinary 318 STATE STREET BANK AND TRUST COMPANY 08-Aug. 2023 Return of securities to secure a securities loan to THE SOLETE GENERALE (A) Ordinary 318 STATE STREET BANK AND TRUST COMPANY 08-Aug. 2023 Return of securities to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 318 STATE STREET BANK AND TRUST COMPANY 08-Aug. 2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 318 STATE STREET BANK AND TRUST COMPANY 19-Aug. 2023 Transfer of title of securities to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Return of securities provided to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Return of securities to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Transfer of title of securities to secure a securities loan to THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (B) A Ordinary 11-Aug. 2023 Transfer of title of securities to secure a securities loan from THE SOLETE GENERALE (B) Ordinary 1	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2,336)
STATE STREET BANK AND TRUST COMPANY 03-Aug-2022 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary 3175 GROUP. Refer Part B of Annexure D 1276 GROUP. Refer Part B of Annexure D 1277 GROUP. Refer Part B of Annexure D 1278 GROUP. Refer Part B of Annexure D 1279 GROUP. Refer Pa	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	793
STATE STREET BANK AND TRUST COMPANY OP-July 2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OP-July 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY OP-July 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 110-July 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 111-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 114-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 115-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 117-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 117-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 118-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 118-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 119-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 119-July 2023 Transfer of title of securities loan to THE SOCIETE GENERALE (GRUP - Refer Part B of Annexure	STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(315)
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SCROUP - Refer Part 8 of Annexuse D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer (STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer (STATE STREET BANK AND TRUST COMPANY 12-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer (STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer (STATE STREET BANK AND TRUST COMPANY 13-Aug-2023 Return of securities provided to secure a securitie	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE n/a Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 1.841 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary (1,841 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 573 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 574 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 575 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary (574 GROUP- Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 11-Aug-2023 Return of securities provided to secure a securities Ioan from THE UBS GROUP- Refer n/a Ordinary 12-Aug-2023 Transfer of title of securities Ioan from THE UBS GROUP- Refer n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities Ioan from THE UBS GROUP- Refer n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities Ioan from THE UBS GROUP- Refer n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities Ioan from THE UBS GROUP- Refer n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities Ioan fr	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(353)
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,841 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (1,841 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (574 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (574 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (137 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (137 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (n/a) Ordinary (137 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2023 Return of securities to secure a securities loan from THE UBS GROUP - Refer (n/a) Ordinary (132 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-May-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer (n/a) Ordinary (132 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (122 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of the osecurities to secure a securities loan to THE SOCIETE GENERALE (n/a)	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(321)
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-May-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer PART B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,841
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,841)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE In Additional Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE In Additional Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE In Additional Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE In Additional Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE In Additionary In Additio	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	573
STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O3-May-2023 Transfer of title of securities rovided to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY O4-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 SREUM of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securi	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(574)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 03-May-2023 Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 1,122 STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 1,225 STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary 1,225 STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities In THE SOCIETE GENERALE (n/a) Ordinary (391) STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities In THE SOCIETE GENERALE (n/a) Ordinary (364) STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities In THE SOCIETE GENERALE (n/a) Ordinary (364) STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities In THE SOCIETE GENERALE (n/a) Ordinary (365) STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities In Society as securities In THE SOCIETE GENERALE (n/a) Ordinary 10-Aug-2023 Transfer of title of securities In Securities In THE SOCIETE GENERALE (n/a) Ordinary 2,100	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	115
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 04-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 11-203 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 15-308-00-10-10-10-10-10-10-10-10-10-10-10-10-		18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY 04-May-2023 Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities Formand to the SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D			Part B of Annexure D	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY 31-May-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,103			Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(32)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 77-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (363 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,103	STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY 07-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BOUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (n/a) Ordinary (363)	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 09-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (BROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 2,100	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(391)
GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,107			GROUP - Refer Part B of Annexure D		•	(364)
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE n/a Ordinary 2,107			GROUP - Refer Part B of Annexure D	n/a	Ordinary	(363)
		10-Aug-2023		n/a	Ordinary	2,107
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary (2,105 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(2,105)

STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	667
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(670)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(332)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	244
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,038
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(562)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	374
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(115)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B OF Annexure D GROUP - Refer Part B OF Annexure D	n/a	Ordinary	178
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,861
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,656)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	4,298
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,597)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,096)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(424)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,403
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(2,403)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	748
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(748)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(804)
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		Ordinary	257
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		Ordinary	(257)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	16
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	102
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	2,193
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,127)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	125
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE.		Ordinary	(125)
STATE STREET BANK AND TRUST CONVIPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	39

STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(514)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	4,299
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	102
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(4,340)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	2,701
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(1,663)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(1,584)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	9,086
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(9,087)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	2,800
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a C	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a C	Ordinary	(174)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	786
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(702)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	915
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(613)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a C	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a C	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	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 C	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(157)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(357)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(320)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	108
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a C	Ordinary	(57)

STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinar	ry 4,730
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinar	ry 21,000
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinar	ry 7,000
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinar	ry 65,000
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinar	ry (39,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinar	ry 5,854
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinar	ry (5,854)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Refer Part A of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinar	ry (4,007)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinar	ry 2,144
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinar	ry 4,883
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a Ordinar	ry (4,392)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a Ordinar	ry 3,598
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (20,029)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 3,825
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (6,068)
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 19,843
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (5,590)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (2,865)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 1,521
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 17,838
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 2,627
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 6,186
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (38,943)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	tending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 4,731
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (2,696)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	tending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 5,833
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 2,400
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 3,065
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (3,065)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 1,159
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 30,881
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinar	ry 1,500,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D	n/a Ordinar	ry (1,500,000)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 22,719
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 47,201
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 Ordinar	ry 31,194
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 Ordinar	ry (8)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (857)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (811)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (200)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 28,682
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 88,767
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (53,275)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	
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 Ordinar	
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 Ordinar	
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	ry 66,788
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
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 Ordinar	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinar	ry (1,000)

STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,124)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(24,437)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	9,624
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(7,695)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	1,244
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	6,451
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	13,585
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(6,451)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,402)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,427)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	29,975
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	(15,103)
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	15,806
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	(26,429)
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	(6,011)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	32,440
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,603)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	394
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(32,440)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	9,900
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,509)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(10,108)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(280)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	14,149
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	18,331
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,138)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	843
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(7,539)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,896)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(19,292)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,273
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	18,131
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	11,510
		Part A of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D		34,496
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	(28,890)
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	10,729
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	(19,803)
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	19,803
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	(30,170)
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	11,043
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	12,567
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	(4,421)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,984)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(10,633)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	947
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Part A of Annexure D	n/a Ordinary	6,445
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	706
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	15,208
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	567
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	23,512
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	36,295
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,726
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	33,198
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	833
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(29)
		A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY		of Annexure D		900
		Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	
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	(301)
STATE 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	846
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	14,479
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	(15,636)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(24,685)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	21,224
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,534)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(2,155)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	5,062
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	30,772
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(18,845)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(16,207)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,620)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	48,673
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,644)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(36,423)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	37,579
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(31,271)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	12,163
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	18,740
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(17,860)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	7,411
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	6,445
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(17,438)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,773
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(15,166)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(13,508)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	10,382
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	8,847
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	26,313
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(17,092)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	17,591
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(843)
STATE STREET BANK AND TRUST COMPANY	18-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(11,364)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(17,331)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	510
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(12,368)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	338
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	10,924
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	13,270
STATE STREET BANK AND TRUST COMPANY	•	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	10,497
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	1,515
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE GULDMAN SACHS GROUP - Refer	·	1,515
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	4,537
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	·	
		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer PAIT B of Annexure D	n/a Ordinary	100
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	800
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	512

STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	718
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	508
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,533)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(152)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	n/a	Ordinary	390
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(434)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(222)
		GROUP - Refer Part B of Annexure D			

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

_____ 22 August 2023

Annexure C

tlose blakest ____

Alok Maheshwary
Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States

Line Workerl _______ 22 August 2023
Alok Maheshwary

Authorised Signatory

5. Consideration

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

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

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

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

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

Like Waker | _______ 22 August 2023
Alok Maheshwary
Authorised Signatory

5. Consideration

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
raities to agreement	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

	In the second se		
Type of agreement	Global Master Securities Lending Agreement		
1,14-1-19,1-1	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		
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice		
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced		
can the parties exercise voting rights attaching to the securities?	(2) Yes		
	(1) Only if the borrower defaults and pledge is enforced		
If yes, in what circumstances	(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		
P	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision		
Does the borrower have the right to have the securities released early?	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)		