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)
i. Details of Substantial Holder	``
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial	holder on 25/08/2023

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	19,451,734	19,451,734	5.03%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	thoushabert	date	29/08/2023

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 Annexure A

blocklakest -_____ 29 August 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates			I	Class and number of	50 til	
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)	(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		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	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	172,029	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	746,875	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	3,444,796	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	5,182,246	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	Bank of New York Mellon	n/a	Ordinary	1,943	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	139,609	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
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
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	JPMorgan AG	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		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	1,491,135	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 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	141,098	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	Northern Trust Company	n/a	Ordinary	5,215,395	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	Caceis Bank Luxembourg	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	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	Societe Generale	n/a	Ordinary	2,339	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	BNP Paribas	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	128,524	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 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	Pictet and Cie	n/a	Ordinary	9,589	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	US Bank Trust	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
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, 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	For borrowed and on-lent securities: 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:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE	AWARE CURED DAY LAD AC TRUCTER OF THE	Ordinary	00.110	Subsidiary of State Street
STATE STATE I BAIN AND TROST 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.	SUPER	AWARE SUPER	Guinary	33,113	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	CALSTRS	CALSTRS	Ordinary	31,194	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant Interest For Left securities: Relevant Interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities Indian gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	Ordinary	602	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Forecast interest. 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	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	6,445	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	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT BOARD	Ordinary	1,570	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	846	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	SEA1	SEA1	Ordinary	13,508	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	relevant interest For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	1,515	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	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	10,200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as lander to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	120,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right,	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	29,302	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	271,479	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan					

the blokest -_____ 29 August 2023 Alok Maheshwary Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Securiti	es affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	27-Apr-2023		180.71 Ordinary	1,847
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-2023	Purchase	170.74 Ordinary	1,299
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	16-Jun-2023		184.62 Ordinary	49,047
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Jun-2023		175.65 Ordinary	2,218
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	24-Jul-2023		183.59 Ordinary	622
STATE STREET GLOBAL ADVISORS ASIA LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023 26-Apr-2023		170.74 Ordinary 181.25 Ordinary	2,055 76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-2023		180.71 Ordinary	737
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-2023		182.60 Ordinary	485
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-May-2023		181.22 Ordinary	373
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-May-2023	Purchase	179.10 Ordinary	114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-May-2023	Purchase	177.35 Ordinary	76
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-2023		177.48 Ordinary	152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-2023		179.50 Ordinary	116
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-May-2023		176.51 Ordinary 177.44 Ordinary	76 225
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023 26-May-2023		177.44 Ordinary	114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023		170.74 Ordinary	17,203
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023		170.74 Ordinary	1,722
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	06-Jun-2023		171.27 Ordinary	141
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Jun-2023		172.24 Ordinary	38
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-2023		178.05 Ordinary	3,145
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023		184.40 Ordinary	895
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023		184.40 Ordinary	860
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-2023 16-Jun-2023		184.69 Ordinary 184.69 Ordinary	23,177 320
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-2023		175.67 Ordinary	266
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-2023		172.73 Ordinary	4,087
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Jun-2023		172.65 Ordinary	380
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jun-2023		174.00 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		177.62 Ordinary	1,797
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023		177.70 Ordinary	190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Jul-2023		177.67 Ordinary	123
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Jul-2023		174.83 Ordinary 180.96 Ordinary	2,778 2,702
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Jul-2023 18-Jul-2023		180.96 Ordinary 181.64 Ordinary	308
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	19-Jul-2023		183.90 Ordinary	114
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jul-2023		182.83 Ordinary	136
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	25-Jul-2023	Purchase	181.92 Ordinary	190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023		175.03 Ordinary	2,814
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Jul-2023		176.71 Ordinary	183
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Aug-2023		174.00 Ordinary	4,449
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	07-Aug-2023		176.08 Ordinary	111
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023 10-Aug-2023		174.98 Ordinary 174.99 Ordinary	76 164
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Aug-2023		174.99 Ordinary	4,115
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Aug-2023		175.06 Ordinary	190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Aug-2023		173.19 Ordinary	152
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023		169.76 Ordinary	4,582
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023	Purchase	170.12 Ordinary	293
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Aug-2023		170.14 Ordinary	7,002
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-2023		180.71 Ordinary	205
STATE STREET GLOBAL ADVISORS LIMITED	01-May-2023		183.77 Ordinary	1,147
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	03-May-2023 10-May-2023		179.10 Ordinary 177.48 Ordinary	326 168
STATE STREET GLOBAL ADVISORS LIMITED	11-May-2023		177.48 Ordinary 179.50 Ordinary	232
STATE STREET GLOBAL ADVISORS LIMITED	23-May-2023		180.27 Ordinary	114
STATE STREET GLOBAL ADVISORS LIMITED	24-May-2023		177.44 Ordinary	3,351
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023	Purchase	170.74 Ordinary	2,011
STATE STREET GLOBAL ADVISORS LIMITED	07-Jun-2023	Purchase	172.24 Ordinary	10,068
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-2023		178.05 Ordinary	715
STATE STREET GLOBAL ADVISORS LIMITED	21-Jun-2023		180.47 Ordinary	2,922
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	23-Jun-2023 26-Jun-2023		172.78 Ordinary 172.65 Ordinary	144 344
STATE STREET GLOBAL ADVISORS LIMITED	26-Jun-2023 27-Jun-2023		172.05 Ordinary 174.00 Ordinary	516
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023		177.35 Ordinary	4,709
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023		177.62 Ordinary	3,137
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023	Purchase	177.62 Ordinary	2,826
STATE STREET GLOBAL ADVISORS LIMITED	30-Jun-2023		177.62 Ordinary	617
STATE STREET GLOBAL ADVISORS LIMITED	03-Jul-2023		177.70 Ordinary	1,170
STATE STREET GLOBAL ADVISORS LIMITED	05-Jul-2023		177.67 Ordinary	386
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	11-Jul-2023 13-Jul-2023		174.83 Ordinary 180.96 Ordinary	58 302
	14-Jul-2023		182.70 Ordinary	
ISTATE STREET GLUBAL ADVISURS LIMITED				435
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023		175.03 Ordinary	435 1,287
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023	Purchase Purchase	175.03 Ordinary 175.01 Ordinary	1,287 1,122
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023	Purchase Purchase Purchase	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary	1,287 1,122 354
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023	Purchase Purchase Purchase Purchase	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary 175.00 Ordinary	1,287 1,122 354 2,294
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023	Purchase Purchase Purchase Purchase In specie contribution	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary 175.08 Ordinary n/a Ordinary	1,287 1,122 354 2,294 4,465
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary 175.08 Ordinary n/a Ordinary 175.06 Ordinary	1,287 1,122 354 2,294 4,465 1,196
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.06 Ordinary	1,287 1,122 354 2,294 4,465 1,196
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary 175.08 Ordinary n/a Ordinary 175.06 Ordinary	1,287 1,122 354 2,294 4,465 1,196
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.05 Ordinary 175.54 Ordinary	1,287 1,122 354 2,294 4,465 1,196 58 4,117
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.07 Ordinary 175.10 Ordinary 175.11 Ordinary 170.12 Ordinary 170.12 Ordinary 170.11 Ordinary	1,287 1,122 354 2,294 4,465 1,196 58 4,117 1,252 29,916
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 33-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 177.50 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.05 Ordinary 175.15 Ordinary 175.10 Ordinary 170.12 Ordinary 170.10 Ordinary 170.10 Ordinary 170.11 Ordinary 170.13 Ordinary	1,287 1,122 354 2,294 4,465 1,196 58 4,117 1,252 29,916 58 354
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.05 Ordinary 175.51 Ordinary 170.12 Ordinary 170.12 Ordinary 170.13 Ordinary 170.14 Ordinary 170.14 Ordinary 170.17 Ordinary 170.17 Ordinary 170.18 Ordinary 170.19 Ordinary	1,287 1,122 354 2,294 4,465 1,196 58 4,117 1,252 29,916 58 354
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 04-May-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.05 Ordinary 175.05 Ordinary 175.51 Ordinary 170.12 Ordinary 170.12 Ordinary 170.13 Ordinary 170.13 Ordinary 170.11 Ordinary 170.13 Ordinary 170.13 Ordinary 170.11 Ordinary 171.79 Ordinary 171.79 Ordinary	1,287 1,122 354 2,294 4,465 1,196 58 4,117 1,252 29,916 58 354 59 629
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 04-May-2023 05-May-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.06 Ordinary 175.06 Ordinary 175.05 Ordinary 175.45 Ordinary 175.51 Ordinary 170.12 Ordinary 170.14 Ordinary 170.13 Ordinary 170.14 Ordinary 170.15 Ordinary 170.19 Ordinary	1,287 1,122 354 2,294 4,465 1,196 588 4,117 1,252 29,916 588 354 59 629 30,159
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 09-May-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.07 Ordinary 175.07 Ordinary 175.07 Ordinary 170.12 Ordinary 170.12 Ordinary 170.14 Ordinary 170.10 Ordinary 171.09 Ordinary 171.09 Ordinary 171.79 Ordinary	1,287 1,122 354 4,465 1,196 58 4,117 1,252 29,916 58 354 59 629 30,159 5,264
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 04-May-2023 05-May-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.06 Ordinary 175.06 Ordinary 175.05 Ordinary 175.45 Ordinary 175.51 Ordinary 170.12 Ordinary 170.14 Ordinary 170.13 Ordinary 170.14 Ordinary 170.15 Ordinary 170.19 Ordinary	1,287 1,122 354 2,294 4,465 1,196 58 4,117 1,252 29,916 58 354 59 629 30,159 5,264
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 24-Aug-2023 25-Aug-2023 05-May-2023 09-May-2023 10-May-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.51 Ordinary 175.51 Ordinary 170.12 Ordinary 170.13 Ordinary 170.13 Ordinary 170.14 Ordinary 170.19 Ordinary 170.19 Ordinary 171.79 Ordinary 171.79 Ordinary 171.79 Ordinary 177.40 Ordinary 177.43 Ordinary	1,287 1,122 354 4,465 1,196 58 4,117 1,252 29,916 58 334 59 629 30,159 5,264 237 304
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 11-Aug-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.06 Ordinary 175.05 Ordinary 175.45 Ordinary 175.51 Ordinary 170.12 Ordinary 170.14 Ordinary 170.13 Ordinary 170.13 Ordinary 170.14 Ordinary 170.15 Ordinary 170.17 Ordinary 170.17 Ordinary 171.79 Ordinary	1,287 1,122 354 4,465 1,196 588 4,117 1,252 29,916 588 354 59 629 30,159 5,264 237 304 55,691
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 09-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 21-Aug-2023 24-Aug-2023 25-Aug-2023 26-Aug-2023 10-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023	Purchase In specie contribution In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.06 Ordinary 175.17 Ordinary 175.19 Ordinary 170.12 Ordinary 170.12 Ordinary 170.14 Ordinary 170.10 Ordinary 171.79 Ordinary 171.79 Ordinary 171.79 Ordinary 177.40 Ordinary 177.41 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 179.26 Ordinary	1,287 1,122 1,122 1,122 1,122 1,122 1,122 1,125 1,126
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.05 Ordinary 175.05 Ordinary 175.05 Ordinary 175.15 Ordinary 170.12 Ordinary 170.13 Ordinary 170.14 Ordinary 170.14 Ordinary 170.15 Ordinary 170.19 Ordinary 171.79 Ordinary 171.79 Ordinary 177.73 Ordinary 177.74 Ordinary 177.74 Ordinary 177.75 Ordinary 177.77 Ordinary 177.79 Ordinary	1,287 1,122 334 4,465 6,5 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 6,19 1,19 1
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 10-Muy-2023 10-Muy-2023 11-Muy-2023 11-Muy-2023 11-Muy-2023 11-Muy-2023 11-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023 12-Muy-2023	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.06 Ordinary 175.06 Ordinary 175.10 Ordinary 175.11 Ordinary 170.12 Ordinary 170.12 Ordinary 170.13 Ordinary 170.13 Ordinary 177.13 Ordinary 177.14 Ordinary 177.17 Ordinary 177.19 Ordinary 177.19 Ordinary 177.19 Ordinary 177.19 Ordinary 177.19 Ordinary 177.10 Ordinary 177.10 Ordinary 177.11 Ordinary 177.12 Ordinary 177.13 Ordinary 177.13 Ordinary 178.10 Ordinary 179.10 Ordinary	1,287 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,125
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 10-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 26-May-2023 26-May-2023 26-May-2023	Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.07 Ordinary 175.07 Ordinary 175.07 Ordinary 175.07 Ordinary 170.12 Ordinary 170.13 Ordinary 170.14 Ordinary 171.09 Ordinary 171.09 Ordinary 171.79 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 174.86 Ordinary 174.86 Ordinary 174.86 Ordinary 174.87 Ordinary 174.86 Ordinary 174.87 Ordinary 174.87 Ordinary 174.88 Ordinary 174.89 Ordinary 174.89 Ordinary 174.89 Ordinary 174.89 Ordinary 174.89 Ordinary 174.86 Ordinary 174.86 Ordinary 174.86 Ordinary 175.90 Ordinary 175.90 Ordinary 175.90 Ordinary	1,2878 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,125 1,126
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 02-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 12-Aug-2023 13-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.05 Ordinary 175.05 Ordinary 175.45 Ordinary 175.51 Ordinary 170.12 Ordinary 170.14 Ordinary 170.13 Ordinary 170.13 Ordinary 170.14 Ordinary 171.79 Ordinary 175.79 Ordinary	1,2878 1,122 2,294 1,122 2,294 1,196 2,294 1,196 2,294 1,196 2,294 1,196 2,294 1,196 2,294 1,196 2,294 1,196 2,294 1,196 2,294 1,196 2,294
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 14-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 10-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 26-May-2023 26-May-2023 26-May-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.07 Ordinary 175.07 Ordinary 175.07 Ordinary 175.07 Ordinary 170.12 Ordinary 170.13 Ordinary 170.14 Ordinary 171.09 Ordinary 171.09 Ordinary 171.79 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 177.43 Ordinary 174.86 Ordinary 174.86 Ordinary 174.86 Ordinary 174.87 Ordinary 174.86 Ordinary 174.87 Ordinary 174.87 Ordinary 174.88 Ordinary 174.89 Ordinary 174.89 Ordinary 174.89 Ordinary 174.89 Ordinary 174.89 Ordinary 174.86 Ordinary 174.86 Ordinary 174.86 Ordinary 175.90 Ordinary 175.90 Ordinary 175.90 Ordinary	1,287 1,122 1,122 1,122 1,122 1,122 1,122 1,125 1,126
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 04-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023	Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.06 Ordinary 175.17 Ordinary 175.19 Ordinary 170.12 Ordinary 170.12 Ordinary 170.13 Ordinary 171.19 Ordinary 171.29 Ordinary 171.29 Ordinary 171.29 Ordinary 171.20 Ordinary 171.20 Ordinary 171.21 Ordinary 171.22 Ordinary 171.23 Ordinary 171.24 Ordinary 171.25 Ordinary 172.26 Ordinary 172.26 Ordinary 173.27 Ordinary 173.28 Ordinary 173.29 Ordinary 175.29 Ordinary 175.20 Ordinary 175.20 Ordinary 175.20 Ordinary	1,2878 1,122 354 4,656 4
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 04-May-2023 10-May-2023 11-May-2023 11-May-2023 11-May-2023 11-May-2023 12-May-2023 12-May-2023 12-May-2023 13-May-2023	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.05 Ordinary 175.05 Ordinary 175.05 Ordinary 175.05 Ordinary 175.10 Ordinary 170.11 Ordinary 170.12 Ordinary 170.13 Ordinary 170.13 Ordinary 171.79 Ordinary 171.79 Ordinary 171.79 Ordinary 177.71 Ordinary 177.73 Ordinary 177.73 Ordinary 177.73 Ordinary 177.79 Ordinary 177.79 Ordinary 177.79 Ordinary 173.91 Ordinary 173.91 Ordinary 174.85 Ordinary 175.91 Ordinary 175.91 Ordinary 175.91 Ordinary 175.91 Ordinary 175.91 Ordinary 175.91 Ordinary 175.93 Ordinary 175.93 Ordinary 175.93 Ordinary 175.93 Ordinary 175.94 Ordinary 175.95 Ordinary 175.95 Ordinary 175.95 Ordinary 175.96 Ordinary 175.97 Ordinary 175.98 Ordinary 175.99 Ordinary 175.99 Ordinary 175.90 Ordinary	1,287 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,126
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 10-May-2023 11-May-2023 11-May	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.05 Ordinary 175.05 Ordinary 175.05 Ordinary 175.10 Ordinary 170.12 Ordinary 170.11 Ordinary 170.12 Ordinary 170.13 Ordinary 170.13 Ordinary 171.73 Ordinary 171.74 Ordinary 177.74 Ordinary 177.75 Ordinary 177.75 Ordinary 177.77 Ordinary 177.79 Ordinary 170.79 Ordinary	1,2878 1,122 2,294 1,122 2,294 1,122 2,294 1,196 2,294 1,196 2,294 1,196 2,291 1,196 2,291 1,196 2,291 1,196 2,291 1,196 2,291 1,196 2,291 1,196 2,291 1,196 2,291 1,291
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRA	27-Jul-2023 31-Jul-2023 01-Aug-2023 01-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 15-Aug-2023 21-Aug-2023 21-Aug-2023 22-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 10-May-2023 10-May-2023 11-May-2023 11-May	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.08 Ordinary 175.08 Ordinary 175.06 Ordinary 175.06 Ordinary 175.06 Ordinary 175.17 Ordinary 175.17 Ordinary 170.12 Ordinary 170.12 Ordinary 170.13 Ordinary 170.14 Ordinary 171.79 Ordinary 171.79 Ordinary 171.79 Ordinary 177.79 Ordinary 175.79 Ordinary	1,287 1,122 1,122 1,122 1,122 1,122 1,122 1,122 1,125 1,126
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET	27-Jul-2023 31-Jul-2023 31-Jul-2023 01-Aug-2023 09-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 11-Aug-2023 21-Aug-2023 21-Aug-2023 23-Aug-2023 24-Aug-2023 25-Aug-2023 10-May-2023 11-May-2023 11-May	Purchase	175.03 Ordinary 175.01 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.00 Ordinary 175.05 Ordinary 175.05 Ordinary 175.05 Ordinary 175.10 Ordinary 170.12 Ordinary 170.11 Ordinary 170.12 Ordinary 170.13 Ordinary 170.13 Ordinary 171.73 Ordinary 171.74 Ordinary 177.74 Ordinary 177.75 Ordinary 177.75 Ordinary 177.77 Ordinary 177.79 Ordinary 170.79 Ordinary	1,287 1,122 3,142 1,122 3,142 1,122 3,142 1,122 3,142 1,125 2,125 1,126 2,125 1,126 2,125 2,125 1,126 2,125

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		174.00 Ordinary n/a Ordinary	1,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	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	04-Aug-2023	In specie contribution	n/a Ordinary	1,662
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09-Aug-2023 09-Aug-2023		174.96 Ordinary 174.96 Ordinary	7,585 1,334
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-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	17-Aug-2023	In specie contribution	n/a Ordinary	3,756
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,532 144,186
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023	Purchase	171.79 Ordinary	16,597
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023 27-Apr-2023		181.36 Ordinary 180.28 Ordinary	849 462
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.	28-Apr-2023	Purchase	182.13 Ordinary	1,071
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023 28-Apr-2023		182.60 Ordinary 182.60 Ordinary	5,232
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023	Purchase	182.60 Ordinary	4,217
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	02-May-2023 02-May-2023		181.22 Ordinary 182.41 Ordinary	2,520 78
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase	179.00 Ordinary	1,337
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-May-2023 03-May-2023	Purchase In specie contribution	179.10 Ordinary n/a Ordinary	6,244 204
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-May-2023	Purchase	175.85 Ordinary	597
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-May-2023 05-May-2023		177.35 Ordinary 178.45 Ordinary	33 1,385
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a Ordinary 177.11 Ordinary	2,903 314
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023	In specie contribution	n/a Ordinary	68
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-May-2023 10-May-2023		177.43 Ordinary 177.48 Ordinary	77 1,406
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023	Purchase	177.48 Ordinary	840
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-May-2023 12-May-2023		177.48 Ordinary 179.65 Ordinary	83 907
STATE STREET GLOBAL ADVISORS, INC.	16-May-2023	Purchase	174.27 Ordinary	914
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-May-2023 19-May-2023		173.39 Ordinary 176.51 Ordinary	91 275
STATE STREET GLOBAL ADVISORS, INC.	22-May-2023	Purchase	176.57 Ordinary	1,270
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-May-2023 24-May-2023		176.57 Ordinary 179.66 Ordinary	3,420 485
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-May-2023 02-Jun-2023		170.74 Ordinary 171.00 Ordinary	6,778 4,875
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023 02-Jun-2023		172.33 Ordinary	2,806
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023 06-Jun-2023		173.78 Ordinary 172.85 Ordinary	564 489
STATE STREET GLOBAL ADVISORS, INC.	07-Jun-2023	Purchase	172.24 Ordinary	2,642
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023 08-Jun-2023		170.66 Ordinary 171.87 Ordinary	1,371 461
STATE STREET GLOBAL ADVISORS, INC.	08-Jun-2023	In specie contribution	n/a Ordinary	114
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023 13-Jun-2023		173.45 Ordinary 175.66 Ordinary	1,575 5,340
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	178.87 Ordinary	2,490
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023	In specie contribution Purchase	n/a Ordinary 182.20 Ordinary	3,211 2,192
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	15-Jun-2023 16-Jun-2023		182.20 Ordinary 184.69 Ordinary	423 3,495
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution	n/a Ordinary	1,650
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Jun-2023 27-Jun-2023		173.71 Ordinary 174.00 Ordinary	754 751
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023	Purchase	177.62 Ordinary	1,731
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-Jun-2023 30-Jun-2023	Purchase In specie contribution	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. STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023 04-Jul-2023	Purchase	177.55 Ordinary 177.55 Ordinary	3,401 126
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase	177.55 Ordinary	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.	13-Jul-2023	Purchase	180.96 Ordinary	69
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jul-2023 14-Jul-2023		182.20 Ordinary 182.70 Ordinary	1,557 262
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Jul-2023 17-Jul-2023	Purchase	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		183.90 Ordinary n/a Ordinary	200 266
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023	Purchase	183.59 Ordinary	1,384
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023 26-Jul-2023		181.92 Ordinary 182.97 Ordinary	834 337
STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023	Purchase	183.02 Ordinary	568
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023 28-Jul-2023		175.03 Ordinary 176.71 Ordinary	4,948 1,384
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	175.01 Ordinary	1,282
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023 31-Jul-2023		175.01 Ordinary 175.01 Ordinary	1,334 891
STATE STREET GLOBAL ADVISORS, INC.	31-Jul-2023	Purchase	176.00 Ordinary	306
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	01-Aug-2023 02-Aug-2023	Purchase	177.50 Ordinary 176.04 Ordinary	863 211
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Aug-2023 04-Aug-2023	In specie contribution Purchase	n/a Ordinary 173.67 Ordinary	190 174
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	175.44 Ordinary	336
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023		175.44 Ordinary	2,193

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 GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023		170.30	Ordinary Ordinary	76 109
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	76
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 T- Refer Part A of Annexure E Return of securities under a securities loan from State Street Bank and Trust Company		Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY		'- Refer Part A of Annexure E Borrowing securities under a securities loan from State Street Bank and Trust		Ordinary	599
		Company '- Refer Part A of Annexure E		· ·	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E		Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part B of Annexure E	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY		,	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	- Refer Part B of Annexure E Return of securities under a securities loan by GMO STRATEGIC OPPORTUNITIES	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ALLOCATION FUND - Refer Part B of Annexure E Return of securities provided to secure a securities loan to THE BANK OF AMERICA	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	,	GROUP - Refer Part B of Annexure D		Ordinary	146
	.,	GROUP - Refer Part B of Annexure D		·	
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	(20)
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	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	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		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	n/a	Ordinary	30
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	(1)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	09-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	13
STATE STREET BANK AND TRUST COMPANY	13-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	7
STATE STREET BANK AND TRUST COMPANY	14-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	13
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA	n/a	Ordinary	4
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	n/a	Ordinary	(3)
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	n/a	Ordinary	15
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	n/a	Ordinary	1
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	1,540
		GROUP - Refer Part B of Annexure D		· ·	
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		Ordinary	32
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,897)
STATE STREET BANK AND TRUST COMPANY	19-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	1,005
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	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY		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 -	n/a	Ordinary	345
STATE STREET BANK AND TRUST COMPANY	25-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	18
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	8
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D		Ordinary	4
		Refer Part B of Annexure D		·	
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	n/a	Ordinary	70
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	n/a	Ordinary	1
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	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		n/a	Ordinary	4
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 -	n/a	Ordinary	(39)
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	4
		Refer Part B of Annexure D		· ·	
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	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 - Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a	Ordinary	36
		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	-1-	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a	Ordinary	(611)

STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(43)
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 CITIGROUP GROUP -	n/a	Ordinary	59
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 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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -		Ordinary	1,175
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	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 -			(8)
		Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D		Ordinary	(83)
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	9
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	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	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 Ioan to THE CITIGROUP GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	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	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 -	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	10-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	4
STATE STREET BANK AND TRUST COMPANY	11-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	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	21-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a	Ordinary	(193)
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	(86)
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	(31)
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	18
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	(7)
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	287
	,	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		·	(35)
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	17
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	(236)
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	111
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	(145)
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	3
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	(146)
STATE STREET BANK AND TRUST COMPANY	10-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	20
STATE STREET BANK AND TRUST COMPANY	11-May-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	(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	1,091
STATE STREET BANK AND TRUST COMPANY	01-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	(5)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	GROUP - Refer Part B OF Affinezure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	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	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	08-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	2
STATE STREET BANK AND TRUST COMPANY	09-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	(13)
STATE STREET BANK AND TRUST COMPANY	13-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	(7)
STATE STREET BANK AND TRUST COMPANY	14-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	(13)
STATE STREET BANK AND TRUST COMPANY	15-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	(4)
STATE STREET BANK AND TRUST COMPANY	16-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	3
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BANK OF AMERICA		Ordinary	(15)
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	(1)
		GROUP - Refer Part B of Annexure D	, ,		

STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	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		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		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 -	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY	25-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	15
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
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 -	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	31-May-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	01-Jun-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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-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	39
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-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	1
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	21-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	666
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 -	n/a Ordinary	(2)
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 -	n/a Ordinary	(612)
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 -	n/a Ordinary	(59)
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 -	n/a Ordinary	(2)
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 -	n/a Ordinary	(1)
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 -	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-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	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	325
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(183)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-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	8
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 -	n/a Ordinary	83
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 -	n/a Ordinary	(9)
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 -	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	01-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	66
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-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	49
STATE STREET BANK AND TRUST COMPANY	07-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	4
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(2)
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 -	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-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	346
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	15-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		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP -	n/a Ordinary	105
STATE STREET BANK AND TRUST COMPANY	17-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	202
STATE STREET BANK AND TRUST COMPANY	18-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	21-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	193
STATE STREET BANK AND TRUST COMPANY	22-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	86
STATE STREET BANK AND TRUST COMPANY	23-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	31
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE CITIGROUP GROUP -	n/a Ordinary	(18)
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 -	n/a Ordinary	7
		Refer Part B of Annexure D		

Medical State Medical Stat	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(14)
Section Processing	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	Ordinary	(9,241)
Add	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	5,174
Section 11 Section 12 Sec	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	(3,446)
Section Company Comp	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)
SECTION Company Comp	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
SECURITY STATE AND ADDRESS A	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a	Ordinary	331
SECURITY CONTINUES AND PROJUCTION OF THE PROJUCT	STATE STREET BANK AND TRUST COMPANY	08-May-2023		n/a	Ordinary	(833)
19-20 STREET STREET AND ADDRESS OF THE PROPERTY OF THE PROPE	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a	Ordinary	(79)
15.00 STITLE TABLE AND CONTROL CONTROL 1.00 Amount of accommendation was a resolution from the Table SCIENT FROM 10 Amount of the SCIENT FROM 10 Am	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	(509)
1965 1965	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)
Triggramma Company C	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	5,401
14 14 15 15 15 15 15 15	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	(327)
2007 2007	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	(903)
SINCEPATED STATE COMMAN 1.54 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	(262)
2014-2016-2016-2016-2016-2016-2016-2016-2016	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	(494)
30.5 1967	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	(387)
\$1.5 \$1.5	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	(3,243)
STATE THESE TOWN AND TRUST COMMANY 1.000	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	1,055
2012 2012	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(20)
20.4 20.5	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	(926)
STATE PIETER SAME AND PIECE COMPANY 0.94 ago 201 1.00 1.0	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY	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	(633)
STATE STREET BANK AND THUST COMPANY 10-94.	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023		n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	08-Aug-2023		n/a	Ordinary	(588)
2745 STREET BANK AND TRUST COUPANY 1.39 1.30	STATE STREET BANK AND TRUST COMPANY	09-Aug-2023		n/a	Ordinary	(264)
11-04-2023 Settler of Securities provided to secure a securities loan for THE SOCIET GENERALE 0,0	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		n/a	Ordinary	1,386
1-Aug 2013 Transfer of this of sourchists to source a sourchist to ban from THE SOUTE GRIEBALE 1/4 Ordinary 5-Aug 2013	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	(1,383)
STATE STREET BANK AND TRUST COMPANY 15-4g, 2021 Internet of this of securities to secure a securities lawn from THE SOCEET GENERALE 1/2 Ordenary 2.3	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	547
21	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	(545)
STATE STREET BANK AND TRUST COMPANY 2.5-Ag-2023 Transfer of Bird of securities to secure a securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities to secure a securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities to secure a securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities ban from THE SOCRET GENERALE (A) Ordinary 1.5-Ag-2023 Transfer of Bird of securities ban from THE SOCRET GENERALE (A) Ordinary	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	231
STATE STREET BANK AND TRUST COMPANY 13-MAY-2023 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities to secure a securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Transfer of title of securities loan from THE SOCIETT GENERALE 13-MAY-2023 Trans	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6,787
STATE STREET BANK AND TRUST COMPANY 26-0-2023 Transfer of title of accounties to sacrour a securities loan for THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan for THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan for THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan for THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE SOCIETY GENERALE 1/2 Ordinary 22-0-2023 Transfer of title of accounties to secure a securities loan to THE S	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	12
STATE STREET BANK AND TRUST COMPANY 29-JU-2021 Planting of other of securities to source a securities loan to THE SOCIETE GENERALE (A) Ordinary (32) STATE STREET BANK AND TRUST COMPANY (34) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (35) STATE STREET BANK AND TRUST COMPANY (36) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (37) STATE STREET BANK AND TRUST COMPANY (38) Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary (38) STATE STREET BANK AND TRUST COMPANY (39) Settle most securities loan to THE SOCIETE GENERALE (A) Ordinary (30) STATE STREET BANK AND TRUST COMPANY (31) STATE STREET BANK AND TRUST COMPANY (32) STATE STREET BANK AND TRUST COMPANY (34) STATE STREET BANK AND TRUST COMPANY (35) STATE STREET BANK AND TRUST COMPANY (36) STATE STREET BANK AND TRUST COMPANY (36) STATE STREET BANK AND TRUST COMPANY (37) STATE STREET BANK AND TRUST COMPANY (38) STATE STREET BANK AND TRUST COMPANY (39) Ordinary (30) STATE STREET BANK AND TRUST COMPANY (30) Ordinary (30) STATE STREET BANK AND TRUST COMPANY (30) STATE STREET BANK AND TRUST COMPANY (31) STATE STREET BANK AND TRUST COMPANY (32) STATE STREET BANK AND TRUST COMPANY (34) Ordinary (35) STATE STREET BANK AND TRUST COMPANY (35) STATE STREET BANK AND TRUST COMPANY (36) STATE STREET BANK AND TRUST COMPANY (37) ORDINARY (38) STATE STREET BANK AND TRUST COMPANY (38) STATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY OP-Aug-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of A Ordinary (19) CATATE STREET BANK AND TRUST COMPANY OP-Aug-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of A Ordinary (19) CATATE STREET BANK AND TRUST COMPANY OP-Aug-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of A Ordinary (14) CATATE STREET BANK AND TRUST COMPANY OP-Aug-2020 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of A Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2021 Transfer of till of a General securities loan to THE SOCIETE GENERALE of A Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2021 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE of A Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of A Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2022 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of A Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Advances of A Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE of A Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Advances of A Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Advances of A Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Advances of A Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Advances of A Ordinary STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of tile of securities for Secure a securities loan to THE BANCAN'S GROUP- and Ordinary STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of Securities f	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	326
STATE STREET BANK AND TRUST COMPANY	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	(122)
STATE STREET BANK AND TRUST COMPANY 08-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 09-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities provided to secure a securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities loan from THE SOCIET GENERALE 07-A Ordinary 11-Aug-2023 Return of securities loan from THE S	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	(192)
STATE STREET BANK AND TRUST COMPANY 10-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 11-May 2023 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE (A) Ordinary 8. STATE STREET BANK AND TRUST COMPANY 11-May 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 12-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 13-May 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 22-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 23-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 24-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-May 2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-May 2023 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-May 2024 Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE (A) Ordinary 25-May 2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- (A) Ordinary 26-May 2024 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP- (A) Ordinary 25-May 2024 Transfer of the ordinary Securities provided to secure a securities loan to THE BARCLAYS GROUP- (A) Ordinary (A) Ordinary (B) May 2024 Transfer of the ordinary Securities provided to secure a securities loan to THE BARCLAYS GROUP- (B) Ordinary (B) Ordinary (B) Ordinary (B) Ordinary (B) Ordin	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	(14)
STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 13-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (SROUP, -Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP (SROUP, -Refer Bart B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP (SROUP, -Refer Bart B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE BARCLAYS GROUP (Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities securities loan to THE BARCLAYS GROUP (Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities secure a securities loan to THE BARCLAYS GROUP (Refer Part B of Annexure D 15-Aug-2023 Transfer of	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	(14)
STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities General Edition of the SOCIETE GENERALE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-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 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 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 25-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 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Annexure D REFERET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Annexure D REFERET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP Refer Part B of Annexure D REFERET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to	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	81
STATE STREET BANK AND TRUST COMPANY 13-Aug. 2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY 13-Aug. 2023 Return of securities provided to secure a securities Ioan from THE SOCIETE GENERALE (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY 25-Aug. 2023 Transfer of title of securities to secure a securities Ioan from THE SACIETY GENERALE (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- Refer Part B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of B of Anneuvre D STATE STREET BANK AND TRUST COMPANY (ROUP- REFER B of B of Anneuvre D STAT	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	(81)
STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for securities loan to THE SOCIETE GENERALE GROUP - Refer parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Parts to descure a securities loan for THE BARCLAYS GROUP - n/a Grotinary	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	25
STATE STREET BANK AND TRUST COMPANY 17-Aug-2022 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 25-Aug-2022 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 39-Jul-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. 7/2 Ordinary 14-23 STATE STREET BANK AND TRUST COMPANY 39-Jul-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP. 7/3 Ordinary 14-23 STATE STREET BANK AND TRUST COMPANY 39-Jul-2023 Transfer of title of securities loan from THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP. 80-Jul-2023 Return of securities provided to secure a securi	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	(25)
25-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE (GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D (7,742 Refer Part B of Annexure D) (7,743 Refer Part B of Annexure D) (7,742 Refer Part B of Annexure D) (7,743 Refer Part B of Annexure D) (7,744 Refer Part B of Annexure D) (7,745 Refer Part B of	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	56
TATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - N/a Ordinary 14,23 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (5,344 Refer Part B of Annexure D 05-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (5,344 Refer Part B of Annexure D 05-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (6,344 Refer Part B of Annexure D 05-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary (7) Ordinary (8) Ordinary 10, Ordinary (8) Ordinary 11, Ordinary 11, Ordinary 12, Ordinary 13, Ordinary 14, 23 Refer Part B of Annexure D 14, 23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 14, Ordinary 15, Ordinary 16, Ordinary 17, Ordinary 18, Ordinary 18, Ordinary 18, Ordinary 19, Ordinary 10, Ordinary 10, Ordinary 10, Ordinary 11, Ordinary 11, Ordinary 11, Ordinary 11, Ordinary 12, Ordinary 12, Ordinary 13, Ordinary 14, 23 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - N/a Ordinary 14, Ordinary 15, Ordinary 16, Ordinary 17, Son Ordinary 18, Ordinary 19, Ordinary 10, Ordinary 10, Ordinary 10, Ordinary 10, Ordinary 11, Ordinary 11, Ordinary 11, Ordinary 12, Ordinary 13, Ordinary 14, Ordinary 14, Ordinary 14, Ordinary 15, Ordinary 16, Ordinary 17, Ordinary 17, Ordinary 17, Ordinary 18, Ordinary 19, Ordinary 10, Ordin	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,528
STATE STREET BANK AND TRUST COMPANY 04-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,344 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 05-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (84 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (85 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (86 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (87 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 to THE BARCLAYS GROUP - n/a Ordinary (88 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 to THE BARCLAYS GROUP - n/a Ordinary (7,385 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 BARCLAYS GROUP - n/a Ordinary (7,385 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 BARCLAYS GROUP - n/a Ordinary (975 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Transfer of title of securities so to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (976 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jul-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (976 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jul-2023 Transfer of title	STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	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 05-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (5,346 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (81 STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (82 STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (83 Ordinary (84 STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (95 Ordinary 11-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 12-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 14-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 14-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 15-Aug-2023 Transfer of title of securities to secure	STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(7,742)
STATE STREET BANK AND TRUST COMPANY 06-Jul-2023 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 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 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 BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities socure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 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 BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 37 37 37 37 37 37 37 37 37 3	STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(5,346)
STATE STREET BANK AND TRUST COMPANY O7-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities rovided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (355 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities source a securities loan from THE BARCLAYS GROUP - n/a Ordinary (7,360 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 BARCLAYS GROUP - n/a Ordinary (7,361 Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities so secure a securities loan from THE J.P. MORGAN CHASE ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE ROUP - Refer Part B of Annexure D RO	STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY 10-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 11-Jul-2023 Return of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 7,500 STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 7,500 STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8,700 STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8,700	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - n/a Ordinary 7,50 Transfer of title of securities rowided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 7,50 Transfer of title of securities rowided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 7,50 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 7,50 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 8,72 Transfer of title of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 13-Jul-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 9,72 Transfer of title of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 9,73 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 1,74 1,75 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 1,75 1,75 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 1,75 1,75 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 1,75	STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY 12-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (975) STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary (975) STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 373 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 73: STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 73: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 74: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 75: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 75: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 76: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 77: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 77: Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE N/a Ordinary	STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	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 13-Jul-2023 Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - n/a Ordinary 21-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP - 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 BARCLAYS GROUP -	n/a	Ordinary	(7,385)
STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 33-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 34-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 35TATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE 6ROUP. Refer Part B of Annexure D 23-Aug-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE 6ROUP. Refer Part B of Annexure D 24-Aug-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE 6ROUP. Refer Part B of Annexure D 24-Aug-2023 Transfer of title of securities loan from THE J.P. MORGAN CHASE 6ROUP. Refer Part B of Annexure D 37-36 38-36 39-36 30-36	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary 73: GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	16,566
STATE STREET BANK AND TRUST COMPANY 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	739
	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a	Ordinary	791
STATE STREET BANK AND TRUST COMPANY 25-Aug-2023 Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (74	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(74)

STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	237,692
STATE STREET BANK AND TRUST COMPANY	02-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	(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		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	16,348
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		Ordinary	35,721
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		Ordinary	(48,384)
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		Ordinary	(132,955)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D			(41,950)
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		Ordinary	139,621
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		Ordinary	(91,031)
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		Ordinary	83,529
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		Ordinary	(60,973)
STATE STREET BANK AND TRUST COMPANY	24-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	(119,857)
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	69
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	3
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	110
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	3,035
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	(1,377)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,767)
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	(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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	12,950
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 -		Ordinary	3,309
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(1,267)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP -		Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS GROUP -		Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D		·	
		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	2,509
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(2,427)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D		Ordinary	(300)
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	830
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	30
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	(752)
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	2,034
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	(794)
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	(736)
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	(296)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	GROUP - Refer Part B OF Affinezure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(297)
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	1,726
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	n/a	Ordinary	329
STATE STREET BANK AND TRUST COMPANY	25-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	9,319
STATE STREET BANK AND TRUST COMPANY	25-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	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		Ordinary	(490)
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	637
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	(426)
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	(177)
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	27
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	39
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer		·	(99)
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	(10)
STATE STATE I DANK AND THOST CONTANT	05-Way-2023	Part B of Annexure D	n/a	O. G. All y	(10)

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	(60)
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	577
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	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	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	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	n/a (Ordinary	(54)
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	(41)
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	(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		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a (Ordinary	(55)
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	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	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	(56)
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	272
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	(133)
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	(11)
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	(161)
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	30
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	101
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	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a (Ordinary	(35)
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	(116)
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	115
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	(83)
STATE STREET BANK AND TRUST COMPANY	24-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	277
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a (Ordinary	(41)
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	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		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	(501)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Fail 5 of Milliesule D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	82
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a (Ordinary	118
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	(303)
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	(31)
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	(182)
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	1,307
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	(83)
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	(221)
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	(69)
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	(126)
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	(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	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	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		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	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	(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	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	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 (Ordinary	268
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	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	(132)

STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	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)
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	(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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	259
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(39)
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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	910
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a Ordinary	706
STATE STREET BANK AND TRUST COMPANY		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	21-Aug-2023	Annexure D Transfer of title of securities to secure a securities loan from NATIXIS - Refer Part B of	n/a Ordinary	29
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Aug-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-Aug-2023	Annexure D Return of securities provided to secure a securities loan to NATIXIS - Refer Part B of	n/a Ordinary	(753)
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		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	(21,223)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	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		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	n/a Ordinary	(208,603)
STATE STREET BANK AND TRUST COMPANY	17-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	197,630
STATE STREET BANK AND TRUST COMPANY	18-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	(197,630)
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	4,976
STATE STREET BANK AND TRUST COMPANY	21-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	(10,000)
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 GOLDMAN SACHS 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 Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	87,762
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(214,110)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D	n/a Ordinary	219,096
STATE STREET BANK AND TRUST COMPANY	04-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	160
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(61,457)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(158,446)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(16)
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	(148,574)
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	193,166
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(129,036)
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	(52,018)
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	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	n/a Ordinary	12,444
				

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	(31,314)
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	(3,051)
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	(18,948)
STATE STREET BANK AND TRUST COMPANY	11-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)
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	175,610
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	(10,902)
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	(29,493)
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	(8,837)
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	(16,520)
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	(12,640)
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	(66,504)
		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	20,139
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	92,322
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(15,910)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,873
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	(59,876)
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	(60,699)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-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	3
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	(8,277)
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 Ordinary	37,595
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	37
STATE STREET BANK AND TRUST COMPANY		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		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		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		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	-	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		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		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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	(11,505)
		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	·	(3)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(130)
STATE STREET BANK AND TRUST 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
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	38,574
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,755)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	599
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	223
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	n/a Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	320,507
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(181,060)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	(116,329)
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	11
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	108
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP - Refer Part B of Annexure D	n/a Ordinary	171
STATE STREET BANK AND TRUST COMPANY		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 - Pager Part B of Annexure D	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		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)
		GROUP - Refer Part B of Annexure D		

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	299
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	(4,541)
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	(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
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	(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	25-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	52,913
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 Ioan to 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 ING GROUP - Refer	n/a Ordinary	(103)
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	(109,255)
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	142,325
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	(95,136)
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	(38,266)
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	6,287
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	9,155
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	(23,089)
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	(2,285)
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	(13,934)
STATE STREET BANK AND TRUST COMPANY	11-May-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	141,821
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	(8,926)
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	(23,734)
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	(7,150)
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	(13,216)
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	(10,162)
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	(51,481)
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	17,199
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	77,822
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	(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	n/a Ordinary	2,495
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	(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	16-Jun-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 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	(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 loan 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		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		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		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		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	(2)
STATE STREET BANK AND TRUST COMPANY	17-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	134
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	24-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	62,098
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,252)
		Part B of Annexure D		

MICH. Mark 15 of Arthorach	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
12 12 12 12 12 13 13 13	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
March Marc	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)
19.4 19.4	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	1
Sec. Conference Sec. Processes Sec	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	(1)
Sec. Control	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	963
28.4 STREET BASE OF COLUMN 2007	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	45
2006 1907	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	(977)
SEC STREET HEAVING AND THEST COMMENT 10 - 49 225 Manual natural networks are well and new to 10 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023		n/a Ordinary	550
2014 STREET BASK AND TREET COMMENT 000-000-000-000-000-000-000-000-000-00	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	(204)
2014 1997 2014	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	(170)
SHEARTH MAN CONTROL COMPANY	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	(102)
Section Sect	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	(97)
1500 1500	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	596
\$1.00 \$1.0	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	(595)
1986 1987	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	190
1.7	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	(190)
2.50 2.50	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	87
3.49,000,000 Treated on the of exceptions to secure a securities such the Residence	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,515
20.500 2	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	9,489
CALLS STORED TABLE ADMIN AND TRUST COMPANY 1.04 April 20	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	3,536
2-4-p-22 Transfer 1964 1965	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	(13,025)
1967 1967	STATE STREET BANK AND TRUST COMPANY	25-Apr-2023		n/a Ordinary	1
274-29-2021 Trimer with a first and provided on the of accurates to source a securities from the TR-106 GROUP - Refer 104 CO COMING 1,438	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023		n/a Ordinary	(1,657)
20.45 20.4	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a Ordinary	2,153
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023		n/a Ordinary	(1,438)
STATES TREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a Ordinary	(580)
1974 STATE STREET BANK AND TRUST COMPANY 1989 Orderary 1	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	95
STATE STREET BANK AND TRUST COMPANY Gentleman Ge	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	139
STATE STREET BANK AND TRUST COMPANY 20 May 2022 Return of according provided to secure a securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 20 May 2022 Return of According provided to secure a securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 21 May 2022 Return of According provided to secure a securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 22 May 2022 Return of securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 23 May 2022 Return of securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 24 May 2022 Return of securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 24 May 2022 Return of securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 25 May 2022 Return of securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 26 May 2022 Return of securities loan to THE MIG GROUP - Refer PART 8 AG Amesian 9 27 May 27 Ma	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	(349)
15 AND 1975 TOM 19	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	(34)
2.7 May 2037 Transfer of this of securities to secure a securities foun from This Risk Giffoliary - Refer 1/4 Ordinary 1.377	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	(211)
23 May 2023 Settom of Securities provided to secure a securities Sant to THE NIC GROUP - Refer n2 Ordinary (136)	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	1,877
24My-2023 Neturn of securities provided to secure a securities Soan to THE INC GROUP - Refer n/a Ordinary (34)	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	(116)
STATE STREET BANK AND TRUST COMPANY 22-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 4/0 Ordinary (27) 27-ATE STREET BANK AND TRUST COMPANY 28-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 4/0 Ordinary (27) 27-ATE STREET BANK AND TRUST COMPANY 28-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer 4/0 Ordinary (28) 27-ATE STREET BANK AND TRUST COMPANY 28-May 2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer 4/0 Ordinary 27-ATE STREET BANK AND TRUST COMPANY 28-May 2023 Return of securities to secure a securities loan from THE ING GROUP - Refer 4/0 Ordinary 27-ATE STREET BANK AND TRUST COMPANY 28-ATE STREET BANK AND TRUST COMPANY 29-ATE STREET BANK AND TRUST COMPANY 29-ATE STREET BANK AND TRUST COMPANY 20-AD 20	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	(316)
25AMS_2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (177)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(94)
27-May-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (135)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY O1-Jun-2023 Tentred or Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 213 STATE STREET BANK AND TRUST COMPANY O2-Jun-2023 Transfer of Otto of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 214 STATE STREET BANK AND TRUST COMPANY D2-Jun-2023 Transfer of Otto of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transfer of Otto of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary D2-Jun-2023 Transf	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	(135)
STATE STREET BANK AND TRUST COMPANY 07-Jun-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American Company 12-Jun-2022 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American 12-Jun-2022 Return of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American 13-Jun-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American 13-Jun-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American 13-Jun-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American 13-Jun-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American 13-Jun-2022 Return of securities to secure a securities loan to THE ING GR	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	(718)
STATE STREET BANK AND TRUST COMPANY 9.30-In-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer PATE 8 of Annexure D PATE 8 of Annexure	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	213
STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 13-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer A/a Ordinary 15-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2024 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2025 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2026 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2027 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2028 Return of securities provided to secure a securities loan from THE ING GROUP - Refer A/a Ordinary 15-Jun-2028 Return of sec	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	975
STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities for securities from the INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Return of securities provided to secure a securities loan from THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Trensfer of title of securities to secure a securities loan from THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Trensfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Trensfer of title of securities provided to secure a securities loan from THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan to THE INIG GROUP - Refer part of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun	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	(170)
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D Return of secur	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	30
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 23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 354 257-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 354 257-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 354 257-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities from the ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to an to THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to secure a securities loan for THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 157-Jun-2023 Transfer of title o	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	(632)
23-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-ATE 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 37-ATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-ATE 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 37-ATE 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 37-ATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 37-ATE 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 37-ATE STREET BANK AND TRUST COMPANY 37-AUG-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part B	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	(641)
26-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 28-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 20-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Ref	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(98)
Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 27-Jun-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 37-Jun-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 39-TATE STREET BANK AND TRUST COMPANY 39-TATE 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 37-TATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 38-TATE STREET BANK AND TRUST COMPANY 39-TATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 30-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 30-Aug-2023 Transfer of title o	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	354
28-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer April 8 of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 29-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 35 TATE STREET BANK AND TRUST COMPANY 39 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 30 STATE STREET BANK AND TRUST COMPANY 30 Ordinary 31 STATE STREET BANK AND TRUST COMPANY 30 Ordinary 31 STATE STREET BANK AND TRUST COMPANY 30 Ordinary 31 STATE STREET BANK AND TRUST COMPANY 30 Ordinary 31 STATE STREET BANK AND TRUST COMPANY 30 Ordinary 31 STATE STREET BANK AND TRUST COMPANY 31 STATE STREET BANK AND TRUST COMPANY 32 S-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 35 STATE STREET BANK AND TRUST COMPANY 38 Ordinary 39 Ordinary 30 Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	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 19-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 26-Jul-2023 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 STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39 STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 39 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 STATE STREET BANK AND TRUST COMPANY 30 Or-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 STATE STREET BANK AND TRUST COMPANY 30 Or-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 30 Ordinary 31 STATE STREET BANK AND TRUST COMPANY 31 STATE STREET BANK AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(174)
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 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 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 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 STATE STREET BANK AND TRUST COMPANY 39 STATE STREET BANK AND TRUST COMPANY 303-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 304-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 505 STATE STREET BANK AND TRUST COMPANY 307-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 507-Aug-2023 Return of securities t	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15)
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 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 provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Bank AND TRUST COMPANY Transfer of Bank AND TRUST COMPANY Transfer of Securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Transfer of Bank AND TRUST COMPANY Transfer of Bank AND TR	STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(193)
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 28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 37-Aug-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	26-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	39
STATE STREET BANK AND TRUST COMPANY 28-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 33 Part B of Annexure D 34 Part B of Annexure D 35 Part B of Annexure D 36 Annexure D 37 Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 31 Ordinary 32 Ordinary 33 Ordinary 34 Ordinary 35 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 30 Ordinary 30 Ordinary 31 Ordinary 41 Ordinary 42 Ordinary 42 Ordinary 43 Ordinary 44 Ordinary 45 Ordinary 47 Ordinary 47 Ordinary 48 Ordinary 48 Ordinary 49 Ordinary	STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	158
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 (55) 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 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 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 STATE STREET BANK AND TRUST COMPANY 11-Aug-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 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer N/a Ordinary (129)	STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3)
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 9-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities loan from THE ING GROUP - Refer Part B of Annexure D 11-Aug-2023 Return of securities	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	(55)
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 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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (129)	STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(182)
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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities rosecure a securities loan from THE ING GROUP - Refer n/a Ordinary (129)	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 11-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (129)	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5
Tart D of AffileAgre D	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(129)

STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(65)
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	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	(49)
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		Ordinary	279
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)
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	(1,823)
	,	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		Ordinary	(3,394)
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	(2,558)
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	(13,529)
STATE STREET 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	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 loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(12,068)
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	19-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)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	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	n/a	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	(3,332)
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	3,490
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STATE STREET 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 Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(2,511)
STATE STREET 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	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	Ť	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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	8,500
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,273)
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	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	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,410
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	23,831
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	GROUP - Refer Part B of Annexure D 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 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	(11,699)
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	(22)
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	(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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	60,149
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	59
		Part B of Annexure D			

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SECURITY CONTROL (CONTROL) 1.0 miles	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023		n/a Or	rdinary 12,294
1975 1975	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023		n/a Or	rdinary (8,248)
SECURITY CONTINUES AND PRODUCTION OF THE PROPERTY OF THE PRO	STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a Or	rdinary (3,275)
SECTION Company Comp	STATE STREET BANK AND TRUST COMPANY	04-May-2023		n/a On	rdinary 436
Design Company Compa	STATE STREET BANK AND TRUST COMPANY	05-May-2023		n/a On	rdinary 747
Part of All Contents	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		,
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STATE STREET FAME AND PRINCE CORPORATY 12-bit 2003 Street of an elementary of the processing of	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	rdinary 944
1.2 Amount 1.2 Amount 2.2	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 On	rdinary 4,285
SAME_STREET BANK_AND PRIJECT COMPANY 1.5 Am 2001 Tolerand of other principles of the principles of	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 Or	rdinary (748)
SAME STREET BOOK AND TRUST COMPANY 16.4 a. 2020 Perturb of American Street Street State Street State Street State Street State Street State Street State Street Stre	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Or	rdinary 135
STATE TERRET BOAN AND TRUST COMPANY 1.5 to 2003. 1.5 to 2003	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 On	rdinary (2,805)
SAME SIMET BANK AND TRUST COMMANY 1.00 cm/s 1.00	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		n/a Or	rdinary (2,791)
STATE STREET BANK AND TRUST COMPANY 12 has 2020 The STREET BANK AND TRUST COMPANY 22 has 2020 The STREET BANK AND TRUST COMPANY 23 has 2020 The STREET BANK AND TRUST COMPANY 24 has 2020 The STREET BANK AND TRUST COMPANY 25 has 2020 The STREET BANK AND TRUST COMPANY 26 has 2020 The STREET BANK AND TRUST COMPANY 27 has 2020 The STREET BANK AND TRUST COMPANY 28 has 2020 The STREET BANK AND TRUST COMPANY 29 has 2020 The STREET BANK AND TRUST COMPANY 29 has 2020 The STREET BANK AND TRUST COMPANY 20 has 2020 The STREET BANK AND TRUST CO	STATE STREET BANK AND TRUST COMPANY			n/a Or	rdinary 4
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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 99-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-Aug-2023 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 10-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 11-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 14-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 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 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
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GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2021 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D 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 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 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
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 GROUP - Refer Part B of Annexure D 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		-	GROUP - Refer Part B of Annexure D		
GROUP - Refer Part B of Annexure D 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			GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D		
	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		n/a Or	rdinary 366
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 (36 GROUP - Refer Part to Renzure D	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a On	rdinary (361)

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	309
STATE STREET BANK AND TRUST COMPANY	25-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	11,055
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		Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP - Refer		Ordinary	(30)
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		Ordinary	635
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	(26)
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	(281)
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		Ordinary	5,484
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(2,135)
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	(2,605)
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	(628)
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	(415)
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	2,401
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	(2,400)
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	774
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	(772)
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	n/a	Ordinary	951
STATE STREET BANK AND TRUST COMPANY	25-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	26,847
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	n/a	Ordinary	255
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	n/a	Ordinary	(255)
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	59
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	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 loan 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	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	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	23-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(486)
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	(1,247)
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	(392)
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	(702)
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	(504)
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	(2,862)
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		Ordinary	865
STATE STREET 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	3,940
STATE 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	(677)
STATE STREET 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	130
STATE 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	(2,592)
STATE 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	(2,584)
STATE STREET 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	4
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(357)
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	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	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	659
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(28)
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	(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
		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 ING GROUP - Refer	n/a Ordinary	(521)
STATE STREET BANK AND TRUST COMPANY	16-Aug-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	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	(2)
STATE STREET BANK AND TRUST COMPANY	18-Aug-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	24-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	1,731
STATE STREET BANK AND TRUST COMPANY	25-Aug-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	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	42
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	(10,296)
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	13,412
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	(8,983)
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	(3,589)
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	710
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	886
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	(2,252)
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	(225)
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	(1,354)
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	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	12,966
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	(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		Part B of Annexure D Return of securities provided to secure a securities loan 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 loan 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	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	(4,401)
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	5
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	(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	(601)
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	2,766
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	12
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	(1,362)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(111)
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	(1,548)
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	272
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	1,127
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	(32)
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	(391)
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	(8)
STATE STREET BANK AND TRUST COMPANY	07-Aug-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	(1,271)
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 Part B of Annexure D	n/a Ordinary	1
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 Part B of Annexure D	n/a Ordinary	1,265
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 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	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	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	24-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	3,042
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(459)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure D	n/a Ordinary	17,753
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	n/a Ordinary	6,727
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	n/a Ordinary	(24,480)
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	120
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	5
				

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	(81)
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	739
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	(552)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(106)
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	(106)
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	(18)
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	89
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a Ordinary	(89)
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	29
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	(29)
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	56
STATE STREET BANK AND TRUST COMPANY	25-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	868
STATE STREET BANK AND TRUST COMPANY	12-May-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	20,417
STATE STREET BANK AND TRUST COMPANY	30-May-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(33,685)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(10,436)
STATE STREET BANK AND TRUST COMPANY	01-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	10,775
STATE STREET BANK AND TRUST COMPANY	09-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	6,451
STATE STREET BANK AND TRUST COMPANY	13-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	1,250
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(488)
STATE STREET BANK AND TRUST COMPANY	16-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	(865)
STATE STREET BANK AND TRUST COMPANY	17-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	(5,630)
STATE STREET BANK AND TRUST COMPANY	25-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	3,757
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(15,251)
STATE STREET BANK AND TRUST COMPANY	26-Jul-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	46
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	159
STATE STREET BANK AND TRUST COMPANY	31-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	(205)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	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)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	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	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	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	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	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	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 Ioan to THE ING GROUP - Refer	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 loan to THE ING GROUP - Refer	n/a Ordinary	(35)
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	(219)
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	2,130
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	n/a Ordinary	(199)
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	(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	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	241
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	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	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	452
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	(222)
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	(19)
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	(253)
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	45
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	184
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	(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	(63)
		Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	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	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	(213)
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	209
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	(151)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	512
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	(76)
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		Ordinary	326
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		Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		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 GROUP - Refer Part B of Annexure D		Ordinary	71
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	(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		Ordinary	1,017
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	(521)
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	(507)
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	2,930
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	(2,931)
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	899
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	(901)
STATE STREET BANK AND TRUST COMPANY	16-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	(34)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,527
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	(4,803)
STATE STREET BANK AND TRUST COMPANY	24-Aug-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	(546)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	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	101
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
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	(17,102)
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 UBS SECURITIES	n/a	Ordinary	256,154
STATE STREET BANK AND TRUST COMPANY	30-May-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	(254,955)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(8,735)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	9,374
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		Ordinary	(2,054)
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		Ordinary	(376)
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		Ordinary	(2,006)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	1,191
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		Ordinary	(6,129)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure I Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		•	(1)
STATE STREET BANK AND TRUST COMPANY	.,	GROUP - Refer Part B of Annexure D		Ordinary	178
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	(11)
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	142
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	5,066
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	(2,516)
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	(2,698)
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	(90)
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	(68)
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	385
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	(386)
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	104
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	(104)
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	699
STATE STREET BANK AND TRUST COMPANY	25-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	25,002
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer	n/a	Ordinary	7
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	(7)
STATE STREET BANK AND TRUST COMPANY	26-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	729
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	4,987
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	(3,321)
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	(1,350)
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	214
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	319
		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	(803)
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	(76)
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	(491)
STATE STREET BANK AND TRUST COMPANY	11-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)
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	4,792
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	(291)
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	(804)
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	(233)
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	(440)
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	(345)
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		(2,887)
	·	Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	65
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
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1
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	(40)
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	(28)
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	159
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	(159)
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	56
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	(56)
STATE STREET BANK AND TRUST COMPANY	16-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)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	2,283
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	101
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	(2,336)
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	793
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	(315)
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	170
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	(353)
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	(321)
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	1,841
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	(1,841)
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	573
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	(574)
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	115
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	3,678
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	32
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	
		Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure D	·	(32)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	19
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	(391)
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	(364)
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	(363)
STATE STREET BANK AND TRUST COMPANY	•	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,107
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	(2,105)
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	667
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	(670)
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	(24)
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	n/a Ordinary	6
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	n/a Ordinary	(6)
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	29
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	18
STATE STREET BANK AND TRUST COMPANY		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 GROUP - Refer Part B of Annexure D	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		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(26)
		GROUP - Refer Part B of Annexure D		

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		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	25-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	1,408
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		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		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 Ioan 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		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	114
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	(115)
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	178
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	4,899
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	1,861
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	54
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	(1,656)
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	4,298
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	(1,597)
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	(2,096)
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	(424)
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	(411)
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	2,403
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	(2,403)
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	748
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	(748)
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	775
STATE STREET BANK AND TRUST COMPANY	25-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	21,469
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	257
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	(257)
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	16
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	102
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	2,193
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	(138)
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	(2,127)
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	(23)
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	(22)
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	125
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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	(125)
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	39
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 GROUP - Refer Part B of Annexure D	n/a	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 GROUP - Refer Part B of Annexure D	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	25-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	14,123
STATE STREET BANK AND TRUST COMPANY	31-May-2023	GROUP - Refer Part B OF Amexure D GROUP - Refer Part B OF Amexure D	n/a	Ordinary	4,299
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	102
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	(4,340)
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	993
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	(397)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,701
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	(1,663)
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	(1,584)
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	9,086
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	(9,087)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,800
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	(2,803)

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	67
STATE STREET BANK AND TRUST COMPANY	25-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	4,653
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 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 Ordinary	(702)
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	915
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	(613)
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	(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 Ordinary	41
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	58
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	(149)
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		(145)
		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	(89)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	945
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	(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 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 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 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 Ordinary	(66)
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	(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 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 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 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 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 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 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 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	n/a Ordinary	239
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	(118)
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	(134)
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	23
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	97
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	(3)
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	(34)
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	(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	(109)
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	108
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(30)
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	(57)
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	191
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	(29)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	4,730
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(4,730)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	7,000 65,000
		Part A of Annexure D	,	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	(39,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	5,854
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a Ordinary	(5,854)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	3,598
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(20,029)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	3,825
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	(6,068)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	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 Ordinary	(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 Ordinary	(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 Ordinary	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 Ordinary	17,838
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Lending securities under a securities Ioan to THE MACQUARIE GROUP - Refer Part A of Annexure D	n/a Ordinary	2,627
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STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	6,186
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(38,943)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	4,731
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(2,696)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	5,833
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	3,065
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(3,065)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	30,881
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	13,715
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP - Refer Part A	n/a	Ordinary	(20,267)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP - Refer Part A of	n/a	Ordinary	7,391
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	1,500,000
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a	Ordinary	(1,500,000)
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	22,719
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(3,140)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(19,579)
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	47,201
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	31,194
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(47,201)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(857)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(811)
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	28,682
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	88,767
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(53,275)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(7,047)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(35,256)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	35,268
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	66,788
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(110,395)
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	25,818
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	78,464
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	(9,532)
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	53,989
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(1,748)
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 Part A of Annexure D	n/a	Ordinary	(109,928)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a	Ordinary	(42,640)
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	(7,955)
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	16,204
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a	Ordinary	(16,204)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP - Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Refer 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	4,522
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 Part A of Annexure D	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 Part A of Annexure D	n/a	Ordinary	(7,695)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part A of Annexure D Part A of Annexure D Part A of Annexure D	n/a	Ordinary	1,244
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	6,451
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	13,585
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	(6,451)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(10,402)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a	Ordinary	(4,427)
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	Ordinary	29,975
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	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 Ioan 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	n/a Ordinary	32,440
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	(1,603)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(137)
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	394
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	(32,440)
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	9,900
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	(1,509)
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	(10,108)
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	(280)
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	14,149
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	·	18,331
		Part A of Annexure D	n/a Ordinary	
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	(1,138)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	843
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(7,539)
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	(4,896)
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	(85)
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	25-Jul-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(19,292)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	2,273
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	18,131
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,192)
STATE STREET BANK AND TRUST COMPANY	22-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(9,257)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(10,107)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer Part A of Annexure D	n/a Ordinary	(590)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	14,197
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	n/a Ordinary	34,496
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(28,890)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	10,729
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	n/a Ordinary	(19,803)
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	19,803
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	(30,170)
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	11,043
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	12,567
STATE STREET BANK AND TRUST COMPANY	19-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(4,421)
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	(6,984)
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	(10,633)
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	947
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	69
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	14,238
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	(17,188)
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	6,445
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities foan to THE GOLDMAN SACHS GROUP - Refer Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	706
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(706)
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	·	15,208
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D	n/a Ordinary	
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(15,208)
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	567
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	23,512
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(23,512)
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	36,295
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(36,295)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	1,726
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(1,726)
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 Ordinary	33,198
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(33,198)
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 Ordinary	833
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(833)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure D	n/a Ordinary	1,000
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STATE STREET BANK AND TRUST COMPANY	14-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	20-Jul-2023	A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	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	04-Aug-2023	of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A	n/a Ordinary	900
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP - Refer Part	n/a Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	846
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	14,479
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(14,479)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	2,691
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	21,224
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	(15,534)
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	(56)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(2,155)
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	5,062
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	30,772
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(5,062)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(18,845)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(16,207)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	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	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	n/a Ordinary	(1,644)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part A of Annexure D 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	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	n/a Ordinary	(31,271)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part A of Annexure D 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		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		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		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		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	19-Jul-2023	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	20-Jul-2023	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	24-Jul-2023	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	25-Jul-2023	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	08-Aug-2023	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	16-Aug-2023	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	18-Aug-2023	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 Return of securities under a securities loan by THE MORGAN STANLEY GROUP - Refer	n/a Ordinary	(1,016)
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	(1,096)
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	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(13,270)
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	3,436
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	3,140
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(6,576)
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	10,497
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(10,497)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	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	16-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	882
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(882)
		Part A of Annexure D	·	

STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	4,537
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(4,537)
		Part A of Annexure D			

This is Annayur	C referred to	in Form 602 I	Notice of initial	substantial holder

____ 29 August 2023

Annexure C

threwlohed -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

blocklokerl 29 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

Alok Maheshwary
Authorised Signatory

5. Consideration

____ 29 August 2023

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

T	Global Master Securities Lending Agreement
Type of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY
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 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
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
	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)