Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	BLUESCOPE STEEL LTD
ACN/ARSN _	000 011 058
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _ _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 21/04/2023

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	23,138,114	23,138,114	5.02%

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				

Information Classification: Limited Access

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	

Sigi	nat	ure

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	threwlaked -	date 25/04/2023

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 sufficient to the control of the co

March Marc	Details of present registered holders Associates						
March Marc	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Nature of Association
March Marc	(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to			Ordinary		Subsidiary of State Street
Part Control		investment manager or trustee					
Description	SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	1,250	Subsidiary of State Street Corporation
Part	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	18,252	
Part	COA FUNDO MANACEMENT INC	investment manager or trustee	Chair Chair Barbard Track Co	-1-	Ordinani	020.222	
Commerce	SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	939,222	
Market M	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	160,552	
Description Company	CTATE CTORET CLODAL ADVICORS (IADAAN) CO. LTD.	investment manager or trustee	IDM AC	-/-	Ordinani	45.013	
Company	STATE STREET GEOBAL ADVISORS (MPAN) CO., ETD.	securities and/or the power to dispose of securities as	arivorgan AG	11/4	Ordinary	40,012	
Comment Comm	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		State Street Bank and Trust Co	n/a	Ordinary	569,566	
March Company Private Privat	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	49,921	
Company Comp							Corporation
March Marc	STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	16,729	
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	12,337	
March Marc		investment manager or trustee					
March Control Contro	STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	79,827	
	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	62,817	
Control Cont	CTATE CORPET CLOSEL ADJUSTMENT	investment manager or trustee	Charles Charles Davids and Touris Co.	-10	O. die	***	
Month 1965	STATE STREET GLOBAL ADVISORS ASIA LIMITED	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	108,173	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	255,303	
Accordance Acc	STATE STREET GLORAL ADVISORS SURORS LIMITED	investment manager or trustee	RNP Parihas	n/a	Ordinan	10.403	
March Company Compan	STREET GESSAL ADVISORS EUROPE LIMITED	securities and/or the power to dispose of securities as	and a second		or unially	18,193	
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Caceis Bank Luxembourg	n/a	Ordinary	16,002	
Southern County Southern C	STATE STREET GLORAL ADVISORS FUROPE LIMITED	investment manager or trustee	Credit Suisse AG	n/a	Ordinary	9.842	
April 1997 Company April 1997 Company April 1997 Company April 1997		securities and/or the power to dispose of securities as			, , , ,	3,0.12	
International Control (1997)	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		JPMorgan AG	n/a	Ordinary	115,860	
March Marc	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	27,932	Subsidiary of State Street
Comparison		securities and/or the power to dispose of securities as					
March 1997 Company C	STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Nykredit Bank A.S	n/a	Ordinary	219,777	
Anti-State Company C	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	211,232	
Companies		investment manager or trustee					•
SMRSTRETE GODAL ADVISORS LIMITED	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	79,412	
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SOUTH STREET GLOBAL ADVOCUS LIMITED Prover to common the secretion of an option of securities and to reduce the common the secretion of a register to selected that the common throughout of the co	CTATE CTREET CLORAL ADVISORS LIMITED	investment manager or trustee	Ciribaal MA	la la	Ordinany	16 055	
NAT STREET GLOBAL ADVISIONS LIMITED Prover to control the centrol of a right to vice and standard to specific studies and/or the power to dispose of securities as securities and/or the power to dispose of securities as securi	STATE STREET GEODAL ADVISORS ENVITED	securities and/or the power to dispose of securities as	Citiodilities	11/4	Ordinary	10,933	
Metallori manager or trustee April 5 parties for good to exercise and grief to sove attached to	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	60,050	
securities and/or the power to dispose of securities as swettener manager or trustee Average to control the securities and or the securities of anythic securities as short from the securities and or the securities and o	STATE STREET GLORAL ADVISORS LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	14 651	•
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Interest CLOBAL ADVISORS INITITED TO COMMAND TRUST COMPAND TO CO	STATE STREET GLOBAL ADVISORS LIMITED		Societe Generale	n/a	Ordinary	27,917	Subsidiary of State Street
securities and/or the power to dispose of securities as investment manager or trustees FOR THE STREET GLOBAL ADVISORS LIMITED ROWER to control the services of a right to vivos attached to securities and/or the power to dispose of securities as securities and/or the power to dispose of securities and securities and/or the power to di		securities and/or the power to dispose of securities as investment manager or trustee					Corporation
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Investment manager or trustee	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	UBS AG	n/a	Ordinary	65,653	
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LIMITED securities and/or the power to dispose of securities as investment manager or trustee Corporation	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote attached to	National Australian Bank LTD	n/a	Ordinary	28,806	
LIMITED securities and/or the power to dispose of securities as investment manager or trustee Corporation STATE STREET GLOBAL ADVISORS, AUSTRALIA, Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as component or dispose of securities as the securities and/or the power to dispose of securities as the securities and or the power to dispose of securities as the securities and or the power to dispose of securities as the securities and or the power to dispose of securities as the securities and or the power to dispose of securities and or the power to dispose of securities as the securities and or the power to dispose of securities and the	LIMITED	investment manager or trustee					
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	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	5,419,488	
	CHWITED						corporation

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securities subject to an obligation to return under a securities
lending agreement. State Street Bank and Trust Company
has lent the securities and retains a relevant interest
STATE STREET BANK AND TRUST COMPANY For collateral securities: THE ING GROUP THE ING GROUP Ordinary 704,712 Subsidiary of State Street
Corporation
Relevant interest under section 608(8A) being the right, as
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Electrochest ______ 25 April 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and	number of Securities affected
STATE STREET CLORAL ADVISORS (JADAAN) CO. LTD.		D. mah	47.02	Oudings	20.473
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	22-Dec-22 05-Jan-23			Ordinary Ordinary	26,472 20,425
STATE STREET GLOBAL ADVISORS ASIA LIMITED	28-Feb-23		19.05		40,890
STATE STREET GLOBAL ADVISORS ASIA LIMITED	17-Mar-23	Purchase	19.74	Ordinary	9,752
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-23		18.76		336
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	02-Mar-23 31-Mar-23		19.97 20.15		662 11,291
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	05-Apr-23			Ordinary	9,141
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-23		20.22		666
STATE STREET GLOBAL ADVISORS LIMITED	21-Dec-22		17.02		5,593
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	30-Dec-22 30-Dec-22		16.84 16.88	Ordinary Ordinary	2,190 4,785
STATE STREET GLOBAL ADVISORS LIMITED	04-Jan-23		17.20		56,399
STATE STREET GLOBAL ADVISORS LIMITED	10-Feb-23		19.12	Ordinary	515
STATE STREET GLOBAL ADVISORS LIMITED	06-Mar-23		20.50		1,671
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Purchase Purchase	19.62 20.11	Ordinary Ordinary	1,408 10,739
STATE STREET GLOBAL ADVISORS LIMITED		Purchase	20.11	Ordinary	9,730
STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-23		20.80		2,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jan-23	In specie contribution	n/a	Ordinary	1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-23 17-Feb-23	In specie contribution	n/a 19.83		523 35,396
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		3,540
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution			523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Feb-23	In specie contribution	n/a	Ordinary	1,046
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		523
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a n/a		4,200 1,052
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		878
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-23	Purchase	19.74	Ordinary	11,533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		542
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-23 31-Mar-23		19.78 20.15		148,211 31,405
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	20.15 n/a		2,832
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	541
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Apr-23		19.98		5,741
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,082
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23	In specie contribution	20.05 n/a	Ordinary Ordinary	25,064 438
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	·	In specie contribution	n/a	Ordinary	497,171
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	Purchase	20.30	Ordinary	70,202
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		2,164
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	21-Apr-23 22-Dec-22		20.70 16.97	Ordinary Ordinary	3,618 5,757
STATE STREET GLOBAL ADVISORS, INC.		Purchase	16.92	Ordinary	444
STATE STREET GLOBAL ADVISORS, INC.	30-Dec-22		16.88		4,863
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	8,580
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	09-Jan-23 17-Jan-23	In specie contribution	n/a 18.50		2,600 4,302
STATE STREET GLOBAL ADVISORS, INC.		Purchase	18.50		14,127
STATE STREET GLOBAL ADVISORS, INC.		Purchase	18.65	Ordinary	3,279
STATE STREET GLOBAL ADVISORS, INC.		Purchase	18.70	,	269
STATE STREET GLOBAL ADVISORS, INC.		Purchase	18.76		11,055
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a n/a	Ordinary Ordinary	2,080 14,240
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23		19.01		4,135
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-23	In specie contribution	n/a	Ordinary	10,140
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-23			Ordinary	1,274
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23 31-Jan-23			Ordinary Ordinary	2,387 5,756
STATE STREET GLOBAL ADVISORS, INC.	01-Feb-23			Ordinary	1,250
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,730
STATE STREET GLOBAL ADVISORS, INC.	07-Feb-23			Ordinary	11,371
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	288
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	864 1,426
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	27
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-23		19.66		53,423
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,210
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase In specie contribution		Ordinary	7,958 3,770
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	4,638
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,080
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-23			Ordinary	2,080
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-23			Ordinary	6,062
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	17-Mar-23 21-Mar-23			Ordinary Ordinary	6,745 2,145
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-23			Ordinary	2,359
STATE STREET GLOBAL ADVISORS, INC.	23-Mar-23	Purchase	19.32	Ordinary	912
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-23			Ordinary	1,613
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	31-Mar-23 03-Apr-23	In specie contribution		Ordinary Ordinary	17,130 9,371
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	03-Apr-23			Ordinary	728
STATE STREET GLOBAL ADVISORS, INC.	04-Apr-23			Ordinary	2,713
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	290
STATE STREET GLOBAL ADVISORS, INC.	05-Apr-23	In specie contribution	n/a	Ordinary	1,820

STATE STREET GLOBAL ADVISORS, INC.	06-Apr-23	Purchase	19.85	Ordinary	238
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	145
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,048
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	6,760
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	20.04	Ordinary	4,006
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	20.20	Ordinary	303
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-23	Purchase		Ordinary	3,942
STATE STREET BANK AND TRUST COMPANY	1/11/2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	126,376
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(16,662)
STATE STREET BANK AND TRUST COMPANY	1/13/2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	86,629
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(196,343)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2/13/2023	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,027)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(3,251)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E		Ordinary	562
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E		Ordinary	(1,119)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E		Ordinary	344
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	3,083
STATE STREET BANK AND TRUST COMPANY	2/6/2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E		Ordinary	5,008
STATE STREET BANK AND TRUST COMPANY		Releasing a piedge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E		Ordinary	(25,594)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E		Ordinary	25,594
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	185
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 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	5,015
		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(5,204)
STATE STREET BANK AND TRUST COMPANY 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 Return of securities provided to secure a securities loan to THE		Ordinary Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	22
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	119)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	92
STATE STREET BANK AND TRUST COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(28)
STATES STATES OF THOSE COMPANY		CITIGROUP GROUP – Refer Part B of Annexure D	11/4	. J. amary	(28)

STATE STREET BANK AND TRUST COMPANY	9-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,673)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,102
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(861,838)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	712
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	892
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	799
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,547
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,030)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,250

STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,249
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,914)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	726
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(743)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,456
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,265
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	907
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,832)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	134
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	249
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,730
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	735
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(294)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,197
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,323)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,027
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(550)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,232
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)

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	7,815
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
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	(5,015)
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	(2,796)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
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	41
STATE STREET BANK AND TRUST COMPANY	29-Dec-22	Return of securities provided to secure a securities Ioan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
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	116
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	n/a	Ordinary	(119)
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	60
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	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	6-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
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	87
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,673
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	n/a	Ordinary	(5,902)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,589
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(933)

STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,175)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,255
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	542
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,167
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,355
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,698
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,838)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,725
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,252)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	311
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,094)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,652
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,671
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	655
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,822)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,344
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,290
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,675

	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,159)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,141
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,388)
		n/a	Ordinary	1,654
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,493
		n/a	Ordinary	(5,027)
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,394
		n/a	Ordinary	(4,731)
18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,531
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,254
28-Mar-23	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	(45,475)
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
		n/a	Ordinary	8
	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	(2,396)
		n/a	Ordinary	(12,303)
26-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
		n/a	Ordinary	(56)
28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,881)
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
		n/a	Ordinary	1,894
28-Mar-23	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	(1,962)
	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
30-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		n/a	Ordinary	(35)
23-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,511
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,283)
	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,365
1		- /-	Ordinary	(6,127)
	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
15-Mar-23			Ordinary	(29,238)
	30-Mar-23 4-Apr-23 10-Apr-23 11-Apr-23 12-Apr-23 21-Dec-22 18-Jan-23 29-Mar-23 30-Mar-23 23-Dec-22 26-Dec-22 28-Dec-22 29-Mar-23 30-Mar-23 29-Mar-23	30-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 4-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 10-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 11-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 12-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 21-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 18-Jan-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 19-Jan-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 28-Mar-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 29-Mar-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 30-Mar-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 29-Mar-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Mar-23 Transfer of title of securities to secure a securities loan from THE I.P. MORGAN CHASE GROUP – Refer Part B of Annexure D 20-Mar-23 Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 21-Dec-22 Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D 22-Dec-22 Return of securities provided to secure a sec	OGOUP - Refer Part of Annexure D 30.Mar-20 Transfer of title of securities to secure a securities loan from THE ING GOUP - Refer Part of Annexure D 4.Apr-22 Return of securities provided to secure a securities loan to THE ING GOUP - Refer Part of Annexure D 10.Apr-27 Transfer of title of securities to secure a securities loan from THE ING GOUP - Refer Part of Annexure D 11.Apr-28 Transfer of title of securities to secure a securities loan from THE ING GOUP - Refer Part of Annexure D 11.Apr-29 Transfer of title of securities to secure a securities loan from THE ING GOUP - Refer Part of Annexure D 12.Apr-20 Transfer of title of securities to secure a securities loan to THE ING GOUP - Refer Part of Annexure D 12.Apr-20 Transfer of title of securities to secure a securities loan to THE ING GOUP - Refer Part of Annexure D 23.Apr-20 Transfer of title of securities to secure a securities loan to THE ING GOUP - Refer Part of Annexure D 13.Bar-20 Transfer of title of securities to secure a securities loan to THE ING GOUP - Refer Part of Annexure D 15.Bar-20 Transfer of title of securities to secure a securities loan form THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 15.Bar-20 Transfer of title of securities to secure a securities loan to THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 25.Ame-20 Transfer of title of securities to secure a securities loan to THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 26.Ame-20 Transfer of title of securities to secure a securities loan to THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 27.Ame-20 Transfer of title of securities to secure a securities loan to THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 28.Ame-20 Transfer of title of securities to secure a securities loan to THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 28.Ame-20 Transfer of title of securities to secure a securities loan to THE I.P. Info MORGAN CHASE GOUP - Refer Part of Annexure D 29.Ame-20 Transfer of title of securities to sec	GROUP—Refer Part B of Anneouse D 4-Agr-22 Transfer of title of securities to secure a securities loan from THE INC (and Ordinary) (and Ordin

178,042	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	11-Jan-23	STATE STREET BANK AND TRUST COMPANY
273,450	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	12-Jan-23	STATE STREET BANK AND TRUST COMPANY
120,688	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	13-Jan-23	STATE STREET BANK AND TRUST COMPANY
47,187	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
89,219	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	17-Jan-23	STATE STREET BANK AND TRUST COMPANY
(274,072)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
142,600	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	24-Jan-23	STATE STREET BANK AND TRUST COMPANY
81,811	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
46,256	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	27-Jan-23	STATE STREET BANK AND TRUST COMPANY
158,046	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(94,326)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
75,816	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(1,586,984)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
3,524	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	22-Dec-22	STATE STREET BANK AND TRUST COMPANY
(4,909)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(2)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	27-Dec-22	STATE STREET BANK AND TRUST COMPANY
(4,656)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
190	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	22-Dec-22	STATE STREET BANK AND TRUST COMPANY
(186)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(5)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(558)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
6,414	Ordinary	n/a	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
(1,555)	Ordinary	n/a	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
(4,859)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	15-Mar-23	STATE STREET BANK AND TRUST COMPANY
(1,627)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
42	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
359	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(6)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(1)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY
(522)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	308
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
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	(201)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(298)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(568)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	899
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	338
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	256
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	197
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(351)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	152
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	125
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	772
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	542
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
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	(156)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	426
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(519)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31

STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(994)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,443
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(450)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	418
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	285
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(388)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	257
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	242
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	756
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,066)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,376
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116,488
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	82,151
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,401
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,206)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53,100)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,638
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,374)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,386
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151,272)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	29,241
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	209,144
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	10,652
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,039)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,706
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59,452
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	45,926
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56,940)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,129
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76,255)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,968
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,259
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89,290)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111,909
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,145
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,424)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	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	(55,360)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	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	(44)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	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	(1,940)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,610
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	(43,318)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,293)
STATE STREET BANK AND TRUST COMPANY	3-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,589
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	574,555
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	(2,772)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(559,209)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	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	(276)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	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	(16,011)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84,134)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,039
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	63,241
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)

STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(188)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,083)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	465
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	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	(224)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	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	(68)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	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	(285)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,135
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	71,072
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49,912
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,222
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,157)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,705)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,918
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,330)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,171
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91,932)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,478
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	149,446
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,947
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,260)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,947
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,867
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,784
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,541)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,532
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,374)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,438
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,639)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,802
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE UBS 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 UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,402)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,872)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,257
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,959
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,364)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,950)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,177
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	835
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(539)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	692
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,540)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	328
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,313
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	873
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	656
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	506
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	419

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COULT - February - Bases AND TREAT COMPANY 1.2 February - Bases AND TREAT COMPANY 2.2 February - Bases AND TREAT COMPANY 2.3 February - Bases AND TREAT COMPANY 2.4 February - Bases AND TREAT COMPANY 2.5 February - Bases AND TREAT COMPANY 2.	STATE STREET BANK AND TRUST COMPANY	10-Apr-23		n/a	Ordinary	344
COURT STREET BABAS AND TRUST COOPMANY	STATE STREET BANK AND TRUST COMPANY	11-Apr-23		n/a	Ordinary	278
CHAPT STREET AND AGO TRUST COMPANY 1.00 Delivery 1.00 De	STATE STREET BANK AND TRUST COMPANY	12-Apr-23		n/a	Ordinary	(996)
SOLT STREET AND AND TRUST COMMANY 77-04-27 Pleasant of excellents provided to secure a securization to the total total control to the command of excellents provided to secure a securization to the total total control to the command of excellents provided to secure a securization to the total control total control to the command of excellents provided to secure a securization to the total control total control to the command of excellents provided to secure a securization to the total control total co	STATE STREET BANK AND TRUST COMPANY	21-Apr-23		n/a	Ordinary	1,251
STATE STREET GAME AND TRUST COMPANY 25-0-127 Security of security a securities base to THE UBS 10-0 ordinary	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY 2.5-Dec 22] Pleature of securities provided to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of the of an Amenance B (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities provided to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities provided to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a securities loan from THE USS (ACCUPATION COMPANY 2.5-Dec 22] Pleature of securities to secure a	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(23)
INCLUDE FIRED STATES TABLES AND THUST COMPANY 2.2 Sec. 22 Transfer of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.2 Sec. 22 Transfer of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.2 Sec. 22 Transfer of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.2 Sec. 22 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of securities provided to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of securities provided to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of securities provided to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of securities provided to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of securities provided to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of securities of securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Security of the of securities secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Securities to secure a securities loan from THE UBB 1/4 Ordinary 2.5 SEC. 25 Securities to	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	(82)
STATE STREET BANK AND TRUST COMPANY 26 Dec 27 Company 27 Dec 28 Dec 30 Company 28 Dec 28 Dec 30 Company 29 Dec 29 Dec 30 Dec 30 Company 29 Dec 29 Dec 30 Dec 30 Dec 30 Company 20 Dec 29 Dec 30	STATE STREET BANK AND TRUST COMPANY	21-Dec-22		n/a	Ordinary	(1,031)
STATE STREET BANK AND TRUST COMPANY 12 POINT STREET BANK AND TRUST COMPANY 12 POINT STREET BANK AND TRUST COMPANY 13 POINT STREET BANK AND TRUST COMPANY 15 POINT STREET BANK AND TRUST COMPANY 15 POINT STREET BANK AND TRUST COMPANY 15 POINT STREET BANK AND TRUST COMPANY 16 POINT STREET BANK AND TRUST COMPANY 17 POINT STREET BANK AND TRUST COMPANY 18 POINT STREET BANK AND TRUST COMPANY 19 POINT STREET BANK AND TRUST COMPANY 10 POINT STREET BANK AND TRUST COMPANY 10 POINT STREET BANK AND TRUST COMPANY 11 POINT STREET BANK AND TRUST COMPANY 11 POINT STREET BANK AND TRUST COMPANY 12 POINT STREET BANK AND TRUST COMPANY 11 POINT STREET BANK AND TRUST COMPANY 12 POINT STREET BANK AND TRUST COMPANY 13 POINT STREET BANK AND TRUST COMPANY 14 POINT STREET BANK AND TRUST COMPANY 15 POINT STREET BANK AND TRUST COMPANY 16 POINT STREET BANK AND TRUST COMPANY 17 POINT STREET BANK AND TRUST COMPANY 18 POINT STREET BANK AND TRUST COMPANY 19 POINT STREET BANK AND TRUST COMPANY 10 POINT	STATE STREET BANK AND TRUST COMPANY	23-Dec-22		n/a	Ordinary	98,542
STATE STREET BANK AND TRUST COMPANY 28 Dec 27 Return of securities provided to secure a securities loan to THE UISS AND Ordinary AND Ordinary AND Ordinary 10-38-27 Return of securities from the UISS AND Ordinary 10-38-27 Return of the of decurities to secure a securities loan from THE ING AND Ordinary STATE STREET BANK AND TRUST COMPANY 27-38-37 Interider of the of decurities to secure a securities loan from THE ING AND Ordinary STATE STREET BANK AND TRUST COMPANY 30-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary AND Ordinary AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary AND Ordinary AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan from THE ING AND Ordinary 31-38-27 Transfer of the of decurities to secure a securities loan to The BNG AND Ordinary AND TRUST COMPANY 31-38-27 Transfer of the of decurities to secure a securities loan to The BNG AND Ordinary 31-38-27 Transfer of the of securities provided to secure a securities loan to The BNG AND Ordinary 31-38-37 Transfer of the of securities to secure a securities loan to The BNG AND Ordinary 31-38-37 Transfer of the of securities to secure a securities loan to The BNG AND Ordinary 31-38-37 Transfer of the of securities to secure a securities loan from THE ING AND Ordinary 31-38-37 Transfer of the of securities to secure a securities loan from THE ING AND Ordinary 31-38-37 Transfer of the of securities to secure a securities loan from THE ING AND Ordinary 31-38-37 Transfer of the of securities to secure a	STATE STREET BANK AND TRUST COMPANY	26-Dec-22		n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY 10 Jan 27 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexuse D 17 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexuse D 18 Jan 27 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexuse D 18 Jan 27 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexus D 18 Jan 27 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexus D 18 Jan 27 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexus D 18 Jan 27 Transfer of title of securities to secure a securities loan from THE ING 600UP – Refer Part to if Annexus D 18 Jan 28 J	STATE STREET BANK AND TRUST COMPANY	27-Dec-22		n/a	Ordinary	(260)
GROUP—Refer Part B of Annexus D 27-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 30-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 31-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 31-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 31-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 31-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 31-Jian 20 Transfer of title of securities provided to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 32-feb 20 Return of securities provided to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 33-Jian 20 Transfer of title of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 34-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Return of securities to secure a securities loan from THE ING (Include Part Bank AND TRUST COMPANY 35-feb 20 Re	STATE STREET BANK AND TRUST COMPANY	28-Dec-22		n/a	Ordinary	(101,756)
STATE STREET BANK AND TRUST COMPANY 30-Jan 23 Transfer of this of securities to secure a securities loan from THE ING GROUP—Refer Part is of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Jan 23 Transfer of this of securities to secure a securities loan from THE ING GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan to THE ING GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan to THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan to THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan to THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of Securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of Securities to secure a securities loan to THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan to THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer Part is of Annexure D Transfer of this of securities to secure a securities loan from THE ING And Ordinary GROUP—Refer	STATE STREET BANK AND TRUST COMPANY	10-Jan-23		n/a	Ordinary	544
STATE STREET BANK AND TRUST COMPANY 31.3an-23 Transfer of fittle of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 1-feb.23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 2-feb.23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 8-feb.23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 9-feb.23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 9-feb.23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 10-feb.23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 10-feb.23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 10-feb.23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 10-feb.23 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 12-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 12-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STREET BANK AND TRUST COMPANY 22-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part to of Annexure D 57.4TE STRE	STATE STREET BANK AND TRUST COMPANY	27-Jan-23		n/a	Ordinary	5,096
STATE STREET BANK AND TRUST COMPANY 1-Feb-22 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 1-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 2-Feb-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of fittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 8-Feb-22 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 9-Feb-28 Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Feb-28 Transfer of fittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Feb-28 Transfer of fittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 10-Feb-28 Transfer of fittle of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Mar-28 Transfer of fittle of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 12-Mar-28 Transfer of fittle of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 21-Mar-29 Transfer of fittle of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D 5TATE STREET BANK AND TRUST COMPANY 22-Mar-29 Transfer of fittle of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	30-Jan-23		n/a	Ordinary	3,643
STATE STREET BANK AND TRUST COMPANY 1-Feb-23 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 2-Feb-23 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 8-Feb-22 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 9-Feb-23 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 10-Feb-23 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 10-Feb-23 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 28-Feb-23 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 17-Mar-23 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 17-Mar-23 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 21-Mar-23 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 22-Mar-23 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 22-Mar-23 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 22-Mar-23 Transfer of title of securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-23 Transfer of titl	STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,393
STATE STREET BANK AND TRUST COMPANY 2. Feb-23 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 9. Feb-23 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 10. Feb-23 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. Feb-23 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. Feb-23 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 17. Mar-28 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 17. Mar-28 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 21. Mar-23 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 22. Mar-23 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 22. Mar-23 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 23. Mar-28 Return of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24. Mar-23 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 24. Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,056)
STATE STREET BANK AND TRUST COMPANY 8-Feb-22 Transfer of title of securities to secure a securities loan from THE ING m/a Ordinary GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 10-Feb-23 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 17-Mar-23 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 17-Mar-23 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 21-Mar-23 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 22-Mar-23 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 22-Mar-23 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 23-Mar-23 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 24-Mar-23 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 24-Mar-23 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 24-Mar-23 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 24-Mar-23 Transfer of title of securities to secure a securities loan from THE ING group - Refer Part B of Annexu	STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,323)
STATE STREET BANK AND TRUST COMPANY 9-Feb-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 10-Feb-23 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-Feb-23 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 17-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities from the ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B	STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,913
STATE STREET BANK AND TRUST COMPANY 10-Feb-23 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-Feb-26 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 17-Mar-23 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 21-Mar-23 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 22-Mar-23 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 23-Mar-23 Transfer of title of securities provided to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-23 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 24-Mar-23 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-Mar-23 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-Mar-23 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-Mar-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,501)
STATE STREET BANK AND TRUST COMPANY 28-Feb-23 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 17-Mar-23 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 21-Mar-23 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 22-Mar-23 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 23-Mar-23 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 24-Mar-23 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-23 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-23 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-23 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-27 Transfer of title of securities to secure a securities loan from THE ING IN/A Ordinary GROUP — Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-28 Return of securities to secure a securities loan from THE ING IN/A Ordinary GROUP — Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY 17-Mar-23 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 21-Mar-23 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 22-Mar-23 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 23-Mar-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Mar-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	28-Feb-23		n/a	Ordinary	(6,692)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Mar-23 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 22-Mar-23 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 23-Mar-23 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 24-Mar-23 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-Mar-23 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-Mar-23 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-Mar-23 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-Mar-23 Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	17-Mar-23		n/a	Ordinary	2,188
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Mar-23 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 23-Mar-23 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 24-Mar-23 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-Mar-23 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-Mar-23 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-Mar-23 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-Mar-23 Return of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary			GROUP – Refer Part B of Annexure D			14,565
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Mar-23 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 24-Mar-23 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-Mar-23 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-Mar-23 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-Mar-23 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 29-Mar-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary			GROUP – Refer Part B of Annexure D			684
STATE STREET BANK AND TRUST COMPANY 24-Mar-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D The instance of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D The instance of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D The instance of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D The instance of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D The instance of title of securities loan from THE ING GROUP – Refer Part B of Annexure D The instance of the			GROUP – Refer Part B of Annexure D			
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Mar-23 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-Mar-23 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 29-Mar-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary			GROUP – Refer Part B of Annexure D			(4,567)
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Mar-23 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 29-Mar-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary			GROUP – Refer Part B of Annexure D			5,512
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Mar-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary			GROUP – Refer Part B of Annexure D			4,186
			GROUP – Refer Part B of Annexure D			2,972
		29-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D			(4,489)
STATE STREET BANK AND TRUST COMPANY 30-Mar-23 GROUP – Refer Part B of Annexure D Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Mar-23		n/a	Ordinary	2,370
STATE STREET BANK AND TRUST COMPANY 4-Apr-23 Return of securities provided to secure a securities loan to THE ING n/a GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	4-Apr-23		n/a	Ordinary	(5,288)

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,727)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,951
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,141
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	676
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	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	(17,683)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,016)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,361)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,048
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	7,751
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,910)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,494)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,765
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,591)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(191)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,791
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,426
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,299
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(963)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,166)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,720
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,293)

STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,288)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,006
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,360
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,591
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,707
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,583
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,031)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,517
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	938
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,885)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,128
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,251
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,659
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,326
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,547)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,570)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,080
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,356)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,980)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,013
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,484
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	713
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,881
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,417
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,229

STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,010
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,696)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,221)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Transfer of title of securities to secure a securities Ioan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,674
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,384
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	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	(93)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	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	(923)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	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	(85)
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	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	(317)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,172
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	924
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,038)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	11-lan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING		Ordinary	(21)
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	-	Ordinary	95
		GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	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	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	126,909
STATE STREET BANK AND TRUST COMPANY	11-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	33,633
STATE STREET BANK AND TRUST COMPANY	12-Jan-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,299
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(64,600)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(98,240)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	92,754
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	18,531
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	38,057
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	10,969

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(160,310)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,006
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(999)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,140
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	350
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,436)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,123,586
STATE STREET BANK AND TRUST COMPANY	5-Jan-23	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(332,993)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,960
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	382,659
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162,273)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	642,028
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,696,967)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,468)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	197,992
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(964)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	51,194
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(228,362)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	165,220
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(34,733)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(150,350)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	305,318
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15,642
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(27,142)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(293,816)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(486)
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	66
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	25,154
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,436)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,803)
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	2,334
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,173)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(708)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,106)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(734)
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	2,256
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,825)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,440)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,156)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
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	29,066
	1			Oudiness	13,301
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	,,,,

STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,531)
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	349,004
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,004)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,501
STATE STREET BANK AND TRUST COMPANY	26-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
STATE STREET BANK AND TRUST COMPANY	27-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	28-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,757)
STATE STREET BANK AND TRUST COMPANY	21-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110,904
STATE STREET BANK AND TRUST COMPANY	22-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,847)
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,206)
STATE STREET BANK AND TRUST COMPANY	10-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	130
STATE STREET BANK AND TRUST COMPANY	1-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(624)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	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	24-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	294
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	211
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(277)
		GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	165
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(445)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	546
STATE STREET BANK AND TRUST COMPANY	23-Dec-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	704
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)
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	(26,503)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,000
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	3,784
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	6,216
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	1,279
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	(248,531)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,700
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,700)
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	(634)
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	6,428
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,428)
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	34,981
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15,022)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,959)
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	(105,881)
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	(1,042)
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	(11,070)
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	(1,279)
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	(7,339)
L	27-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	6,578
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			

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

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

fleebloked 25 April 2023

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 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	1 Lincoln Street, Boston MA 02111-2900, United States

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.)

Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
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
No scheduled return date
No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
Borrower can return securities or equivalent securities at any time subject to giving notice
No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
Lender can require return of securities or equivalent securities at any time subject to giving notice
No
n/a

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

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

n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)

flex Wakerl - 25 April 2023

Alok Maheshwary
Authorised Signatory

5. Consideration itate 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 nvestment 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 eturn 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 (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of (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 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 Annexure B to this notice Scheduled return date No scheduled return date oes the borrower have the right to return the securities early? lo 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 oes the lender have the right to recall the securities early (ie before the scheduled return date)? No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement? 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 ecurities or equivalent securities. Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement (1) STATE STREET BANK AND TRUST COMPANY Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder) (1) Only if the lender recalls the loan and exercises its right to become the registered holder f yes, in what circumstances (2) Borrower may exercise voting rights (while registered holder) ransfer 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 oes 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 oes the lender have the right to recall the securities early (ie before the scheduled return date)? No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving otice 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? If yes, detail any exceptions 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 ecure a securities Ioan. (See Part B of this Annexure for securities Ioan details.) Type of agreement Global Master Securities Lending Agreemen Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice Can the parties exercise voting rights attaching to the securities? (1) Yes, but only if the borrower defaults and pledge is enforced If ves. in what circumstances (1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder The dates on which the securities were pledged, as indicated in Annexure B to this notice ledge date 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 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 No, assuming the borrower returns the borrowed securities or equivalent securities settlement?

If yes, detail any exceptions