## **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	IDP EDUCATION LIMITED
ACN/ARSN _	117 676 463
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 16/05/2023

## 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	14,127,807	14,127,807	5.08%

## 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)		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	

Signa	ature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here	bloc bloked -	date 18/05/2023

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	of Securities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 a	nd 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	1,223	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Brown Brothers Harriman and Co	n/a	Ordinary	256	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	Citibank NA	n/a	Ordinary	7,195	Subsidiary of State Street
·	securities and/or the power to dispose of securities as					Corporation
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	264,140	Subsidiary of State Street
SSGA FUNDS MANAGEMENT, INC.	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	nya	Ordinary	204,140	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	67,965	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	20,267	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	314,705	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	investment manager or trustee  Power to control the exercise of a right to vote attached to	Sumitomo Trust and Banking Co USA	n/a	Ordinary	19,739	Subsidiary of State Street
STATE STREET GEODAE AD VISION DAN ANY CO., ETD.	securities and/or the power to dispose of securities as	Summonio ir est and summing to osk	.,,,	Ordinary .	13,733	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	9,988	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	4,962	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	9,166	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	State Street Bank and Trust Co	0/2	Ordinani	25 101	Subsidians of State Street
STREET GEODAE ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Succession and must co	n/a	Ordinary	25,191	Subsidiary of State Street Corporation
	investment manager or trustee		,		<b>_</b>	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Bank of New York Mellon	n/a	Ordinary	47,080	Subsidiary of State Street Corporation
	investment manager or trustee				<u> </u>	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Caceis Bank Luxembourg	n/a	Ordinary	11,529	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Credit Suisse AG	n/a	Ordinary	4,428	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	43,169	Subsidiary of State Street
	securities and/or the power to dispose of securities as			,	43,209	Corporation
STATE STREET GLORAL ADVISORS FUROPE LIMITED	investment manager or trustee	Northern Trust Company	0/2	Ordinani	0.40	Subridianu - 6 fa-a- fr
STATE STREET GLUBAL ADVISURS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	6,425	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to	Nykredit Bank A.S	n/a	Ordinary	5,654	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
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	71,805	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Bank of New York Mellon	n/a	Ordinary	34,648	Subsidiary of State Street
	securities and/or the power to dispose of securities as			,		Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	28,924	Subsidiary of State Street Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	4,034	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	12,443	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	Pictet and Cie	n/a	Ordinary	4,378	Subsidiary of State Street
JIAIL SINCE GLODAL ADVISORS CIMITED	securities and/or the power to dispose of securities as	There are the	.,,,	Ordinary .	4,570	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	314,860	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED		UBS AG	n/a	Ordinary	29,064	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	3,851	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	145,409	Subsidiary of State Street
SINIE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	DUIN OF NEW YOR WISHON	ny w	G. dilidiy	145,409	Subsidiary of State Street Corporation
	investment manager or trustee				<b></b>	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	Brown Brothers Harriman and Co	n/a	Ordinary	1,604	Subsidiary of State Street Corporation
	securities and/or the power to dispose of securities as investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	36,613	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	72,882	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	1,964,609	Subsidiary of State Street
SINIE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	State Street bank and ITUSE CO	ny w	G. dilidiy	1,964,609	Subsidiary of State Street Corporation
	investment manager or trustee				<b></b>	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	BNP Paribas	n/a	Ordinary	88,427	Subsidiary of State Street Corporation
	investment manager or trustee				L	· ·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	967,433	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	1,982,012	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee  Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	2,459,328	Subsidiary of State Street
and thomas, not tracin, civil EU	securities and/or the power to dispose of securities as		**		2,433,328	Corporation
	investment manager or trustee				1	
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	CIBC Mellon	n/a	Ordinary	6,750	Subsidiary of State Street Corporation
	investment manager or trustee				L	
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to	Royal Bank of Canada	n/a	Ordinary	24,538	Subsidiary of State Street
	securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	n/a	Ordinary	14,353	Subsidiary of State Street
	securities and/or the power to dispose of securities as					Corporation
STATE STREET BANK AND TRUST COMPANY	investment manager or trustee For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	33,201	Subsidiary of State Street
STATE STREET BANK AND TRUST CUMPANY	roi poi rowed and on-ient securities:	ONKINOWIN	STATE STREET BANK AND TRUST COMPANY	Granary	33,201	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as			Ì		
	lender, to recall shares under a securities loan					1
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	8,955	Subsidiary of State Street
		[ <del></del>		,	0,535	Corporation
	Relevant interest under section 608(1) being the right, as					
	lender, to recall shares under a securities loan					1
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	139,759	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					1

STATE STREET BANK AND TRUST COMPANY						
	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,894	Subsidiary of State Street
	Relevant interest under section 608(1) being the right, as					Corporation
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	7,891	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as					согроналог
	lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	36,205	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	139,455	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	6,552	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	61,281	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities:	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1,144,964	Subsidiary of State Street Corporation
	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	20,286	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	2,622	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	AMERICAN LEGACY FOUNDATION	AMERICAN LEGACY FOUNDATION	Ordinary	1,446	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of					Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE	AWARE SUPER PTY LTD AS TRUSTEE OF THE	Ordinary	530,503	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of	AWARE SUPER	AWARE SUPER			Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	CALSTRS	CALSTRS	Ordinary	229 617	Subsidiary of State Street
STATE STREET BANK AND TROST COMPANY		CALSTRS	OLDING	Ordinary	220,017	Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a					
	securities lending agreement. State Street Bank and Trust					
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALVERT	CALVERT	Ordinary	1,600	Subsidiary of State Street Corporation
	ii.					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					
	securities subject to an obligation to return under a					
STATE STREET BANK AND TRUST COMPANY	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	CBI AS SUB-TRUSTEE FOR JAPAN POLICE	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE	Ordinary	17,447	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. Stack Treet Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608[8A) being the holder of	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBI AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	17,447	·
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Staret Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a			Ordinary	17,447	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. Stack Treet Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608[8A) being the holder of			Ordinary	17,447	Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Frest Bank and Trust Company has sint the securities and retains a relevant interest.  For Lent securities:  For Lent securities  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent he securities and relativa relevant			Ordinary		Subsidiary of State Street Corporation  Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State Frest Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of for lent securities:	PERSONNEL MUTUAL AID ASSOCIATION	PERSONNEL MUTUAL AID ASSOCIATION			Subsidiary of State Street Corporation
	securities subject to an obligation to return under a securities lending agreement. State freet Bank and Trust Company has lent the securities and retains a relevant interest.  for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a	PERSONNEL MUTUAL AID ASSOCIATION	PERSONNEL MUTUAL AID ASSOCIATION			Subsidiary of State Street Corporation  Subsidiary of State Street
	securities subject to an obligation to return under a securities lending agreement. State forces Bank and Trust Company has lent the securities and retains a relevant interest.  for Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains and Trust Company has lent the securities and relevant the securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and relains a relevant	PERSONNEL MUTUAL AID ASSOCIATION	PERSONNEL MUTUAL AID ASSOCIATION			Subsidiary of State Street Corporation  Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Frest Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Perter Bank and Trust	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A		185,216	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	PERSONNEL MUTUAL AID ASSOCIATION	PERSONNEL MUTUAL AID ASSOCIATION	Ordinary	185,216	Subsidiary of State Street Corporation  Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities leading agreement. State Freet Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities landler gareement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Under securities and retains a relevant interest. The securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities.	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A	Ordinary	185,216	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation  Subsidiary of State Street Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest such securities under securities. Relevant interest under securities continued to an obligation to return under a securities subject to an obligation to return under a	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT &  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KX  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	185,216 14,617 269,817 50,732	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities.  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities under the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities under the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608[8A] being the holder of securities under section	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT - KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT - C  CONFIDENTIAL CLIENT - KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216 14,617 269,817 50,732	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities indirect under section 608[8A] being the holder of securities indirect under a securities under an obligation to return under a securities indirect under a securities under securities.  Relevant interect under section 608[8A] being the holder of securities subject to an obligation to return under a securities is indirect under a securities reductives. The securities and retains a relevant interest under securities and retains a relevant interest under securities and retains a relevant company has fent the securities and retains a relevant interest. The securities subject to an obligation to return under a securities subject to an obligation to return under a securities under securities under securities and retains a relevant interest. The securities under securities under securities under securities under securities under securities under securities. The securities under securities under securities under securities under securities under securities under securities. The securities under securities under securities under securities under securities. The securities under securities under securities under securities under securities. The securities under securities under securities under securities. The securities under securities and retains a relevant interest.  Per lent securities.  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to retu	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT &  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KX  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	185,216 14,617 269,817 50,732	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has interest under section 608(8A) being the holder of securities subject to an obligation to return under	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT &  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KX  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	185,216 14,617 269,817 50,732	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has fine the securities and retains a relevant interest.  For Lent securities:  For Lent securities:  For Lent securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securiti	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CUENT ASIA A  CONFIDENTIAL CUENT C  CONFIDENTIAL CUENT K  CONFIDENTIAL CUENT K  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  173,417	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities interest under section 608[8A] being the holder of securities interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant unterest.  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities is kinding agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under securities and retains a relevant interest. Here the securities and retains a relevant interest under securities and retains a relevant interest. Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has into the securities and retains a relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has into the securities and retains a relevant interest.  Relevant interest under section 608[8A] being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obl	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT &  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KX  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	185,216  14,617  269,817  50,732  173,417	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant 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 unterest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Here securities and retains a relevant interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant unterest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest under securities.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest under securities.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CUENT ASIA A  CONFIDENTIAL CUENT C  CONFIDENTIAL CUENT K  CONFIDENTIAL CUENT K  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  173,417	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant subserved.  For lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest under securities and retains a relevant under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obliga	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CUENT ASIA A  CONFIDENTIAL CUENT C  CONFIDENTIAL CUENT K  CONFIDENTIAL CUENT K  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  173,417	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities sending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under securities and retains a relevant of securities subject to an obligation to return under a securities subject to an obligation	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT C  CONFIDENTIAL CLIENT KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CUENT ASIA A  CONFIDENTIAL CUENT C  CONFIDENTIAL CUENT K  CONFIDENTIAL CUENT K  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  173,417	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant subserved.  For lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities identify agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities. State Street Bank and Trust Company has lent the securities and retains a relevant interest under securities and retains a relevant interest under securities and retains a relevant under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obliga	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT KK  CONFIDENTIAL CLIENT KK  DIMENSONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT - KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FP BRUNEL PENSION PARTNERSHIP ACS  GAM INVESTMENT MANAGEMENT	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  173,417	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State street Bank and Trust Company has fent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a se	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT-C  FIDUCION CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT  BOARD  FIDUCIO DESIARDINS  FP BRUNEL PENSION PARTNERSHIP ACS	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT - C  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  3,710  173,417  5,811	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities subject to an obligation to return under a securities lending agreement. State street Bank and Trust Company has fent the securities and retains a relevant interest.  For Lent securities:  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a se	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT KK  CONFIDENTIAL CLIENT KK  DIMENSONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FIDUCIE DESIARDINS	PERSONNEL MUTUAL AID ASSOCIATION  CONFIDENTIAL CLIENT ASIA A  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT -C  CONFIDENTIAL CLIENT - KK  DIMENSIONAL FUND ADVISORS  EURIZON CAPITAL S.A.  FEDERAL RETIREMENT THRIFT INVESTMENT BOARD  FP BRUNEL PENSION PARTNERSHIP ACS  GAM INVESTMENT MANAGEMENT	Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary  Ordinary	185,216  14,617  269,817  50,732  3,710  173,417  5,811	Subsidiary of State Street Corporation  Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	1,979	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					Corporation
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust	ASSOCIATION	RETIREMENT ASSOCIATION			Corporation
STATE STREET BANK AND TRUST COMPANY	Securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	878	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of			,		Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	77,272	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	MERCY HEALTH	MERCY HEALTH	Ordinary		Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinary	90,363	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					Corporation
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest For Lent securities:	SEA1	SEA1	Ordinary	1 628	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of		,			Corporation
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	427,240	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	Ordinary	1,049	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	131,869	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Corporation
STATE STREET BANK AND TRUST COMPANY	interest For Lent securities:	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	62,075	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					Corporation
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest  For Lent securities:	STATE STREET GLOBAL ADVISORS FLINDS	STATE STREET GLOBAL ADVISORS FUNDS	Ordinary	5 382	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust	MANAGEMENT LIMITED	MANAGEMENT LIMITED			Corporation
	Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	Ordinary	25,217	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	16,198	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant					Согрогация
STATE STREET BANK AND TRUST COMPANY	Interest For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA		Ordinary		Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant		CALIFORNIA			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	Ordinary	6,402	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust					por a sor :
	Company has lent the securities and retains a relevant		ii .	I.		Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest  For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	2,178	
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	TRANSAMERICA	TRANSAMERICA	Ordinary	2,178	Corporation
	Company has lent the securities and retains a relevant interest for tent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities indig agreement. State Street Bank and Trust	TRANSAMERICA  UBS (IRL) ETF PLC	TRANSAMERICA  UBS (IRL) ETF PLC	Ordinary	11,870	Corporation  Subsidiary of State Street
	Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has inthe securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust			·	11,870	Corporation
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest. For Lent securities: For Lent securities: Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	UBS (IRL) ETF PLC	UBS (PIL) ETF PLC	Ordinary	11,870	Corporation  Subsidiary of State Street Corporation
	Company has lent the securities and retains a relevant interest. For Lent securities:  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant unterest.  For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and relevant in the securities and relains a relevant in the securities and relains are securities and relains are securities and relains are securities.			·	11,870	Corporation  Subsidiary of State Street

Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest interest interest interest interest interest interest under section 608(BA) being the holder of securities and retains a relevant interest.  WA STATE INVESTMENT BOARD Ordinary 75,470 Subsidiary of State Street Corporation  WA STATE INVESTMENT BOARD Ordinary 75,470 Subsidiary of State Street Corporation  WA STATE INVESTMENT BOARD Ordinary 75,470 Subsidiary of State Street Corporation  STATE STREET BANK AND TRUST COMPANY For Lent securities and retains a relevant interest under securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities under the securities and estates a relevant interest under securities and estates a relevant interest under securities.  STATE STREET BANK AND TRUST COMPANY For Lent securities and estates a relevant interest under securities.  Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities.
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securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.  STATE STREET BANK AND TRUST COMPANY  For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent be securities.  STATE STREET BANK AND TRUST COMPANY  For Lent securities: WISDOMTREE TRUST  WISDOMTREE TRUST  WISDOMTREE TRUST  WISDOMTREE TRUST  Relevant interest under section 608(8A) being the holder of Relevant interest under section 608(8A) being the holder of Relevant interest under section 608(8A) being the holder of
Interest  STATE STREET BANK AND TRUST COMPANY  For Lent securities:  Relevant interest under section 608(BA) being the holder of securifies subject to an obligation to return under a securities lending agreement. State Street Bank AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  For Lent securities:  WA STATE INVESTMENT BOARD  WA STATE INVESTMENT BOARD  Ordinary  75,470  Outbidlary of State Street Corporation  WISDOMTREE TRUST  WISDOMTREE TRUST  Ordinary  98,166  Subbidlary of State Street Corporation
For Lent Securities:  Relevant interest under section 608(BA) being the holder of securities:  WASTATE INVESTMENT BOARD  WASTATE INVESTMENT BOARD  Ordinary  75,470  Ordinary  75,470  Ordinary  75,470  Ordinary  75,470  Ordinary  75,470  Ordinary  75,470  Subsidiary of State Street  Corporation  Ordinary  75,470  Ordinary  75,470  Subsidiary of State Street  Ordinary  75,470  Subsidiary of State Street  Ordinary  98,166  Subsidiary of State Street  Corporation  Ordinary  98,166  Subsidiary of State Street  Ordinary  98,166  Ordin
Relevant interest under section 608(BA) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest interest substance.  STATE STREET BANK AND TRUST COMPANY  For Lent securities:  WISDOMTREE TRUST  WISDOMTREE TRUST  Ordinary  98.166  Subsidiary of State Street Corporation  Relevant interest under section 608(BA) being the holder of
Relevant interest under section 608(RA) being the holder of securities subject on an obligation to return under a securities subject on an obligation to return under a securities lending agreement. State Street Bank and trust Company has lent the securities and retains a relevant interest.  STATE STREET BANK AND TRUST COMPANY  For Lent securities:  WISDOMTREE TRUST  WISDOMTREE TRUST  Ordinary  98,166  Subsidiary of State Street Corporation  Relevant interest under section 608(RA) being the holder of
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scurities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest  STATE STREET BANK AND TRUST COMPANY  For Lent securities:  WISDOMTREE TRUST  WISDOMTREE TRUST  WISDOMTREE TRUST  Ordinary  98,166 Subsidiary of State Street Corporation  Relevant interest under section 608(8A) being the holder of
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Interest WISDOMTREE TRUST Ordinary 98,166 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holder of
STATE STREET BANK AND TRUST COMPANY For Lent securities: WISDOMTREE TRUST Ordinary 98,166 Subsidiary of State Street Corporation  Relevant interest under section 608(BA) being the holder of
Corporation Relevant interest under section 608(8A) being the holder of
Relevant interest under section 608(8A) being the holder of
securities subject to an obligation to return under a
securities lending agreement. State Street Bank and Trust
Company has lent the securities and retains a relevant
interest
STATE STREET BANK AND TRUST COMPANY For collateral securities: THE ING GROUP THE ING GROUP Ordinary 396,773 Subsidiary of State Street Corporations
Relevant interest under section 608(8A) being the right, as
lender, to dispose of shares transferred to secure a
securities loan

the blokest -\_\_\_\_\_ 18 May 2023 Alok Maheshwary
Authorised Signatory

5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		of Securities affected
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase	28.70	Ordinary	402
STATE STREET GLOBAL ADVISORS ASIA LIMITED		In specie contribution	n/a	Ordinary	3,851
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jan-23	Purchase	30.49	Ordinary	236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-23	Purchase	31.19	Ordinary	4,340
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Jan-23	Purchase	31.20	Ordinary	1,374
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Feb-23	Purchase	31.20	Ordinary	177
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Feb-23	Purchase	31.80	Ordinary	236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Feb-23	Purchase	31.07	Ordinary	118
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Feb-23	Purchase	30.94	Ordinary	118
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-23	Purchase	28.70	Ordinary	2,695
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Mar-23	Purchase	28.07	Ordinary	118
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-23	Purchase	27.34	Ordinary	236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Mar-23	Purchase	26.68	Ordinary	177
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Mar-23	Purchase	26.68	Ordinary	472
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-Apr-23	Purchase	28.24	Ordinary	118
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-Apr-23	Purchase	28.10	Ordinary	6,709
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Apr-23	Purchase	27.48	Ordinary	271
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Apr-23	Purchase	27.80	Ordinary	94
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-23	Purchase	28.25	Ordinary	236
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-23	Purchase	28.86	Ordinary	120
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Apr-23	Purchase	28.34	Ordinary	1,284
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-23	Purchase	28.16	Ordinary	811
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-May-23	Purchase	27.25	Ordinary	332
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	3-May-23	Purchase	26.44	Ordinary	180
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-23	Purchase	26.26	Ordinary	120
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-23	Purchase	27.15	Ordinary	240
STATE STREET GLOBAL ADVISORS LIMITED	16-Jan-23	Purchase	30.41	Ordinary	1,234
STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-23	Purchase	27.31	Ordinary	4,378
STATE STREET GLOBAL ADVISORS LIMITED			28.24		3,097
	3-Apr-23	Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	27-Apr-23	Purchase	28.34	Ordinary	3,918
STATE STREET GLOBAL ADVISORS LIMITED	3-May-23	Purchase	26.44	Ordinary	609
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Feb-23	In specie contribution	n/a	Ordinary	1,590
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-23	Purchase	27.18	Ordinary	22,799
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	27.31	Ordinary	7,358
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-23	In specie contribution	n/a	Ordinary	1,272
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-Apr-23	In specie contribution	n/a	Ordinary	75
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-23	Purchase	27.48	Ordinary	4,745
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Apr-23	In specie contribution	n/a	Ordinary	33,634
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	Purchase	27.58	Ordinary	15,159
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-23	In specie contribution	n/a	Ordinary	150
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	5-May-23	In specie contribution	n/a	Ordinary	18,222
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-May-23	In specie contribution	n/a	Ordinary	2,240
STATE STREET GLOBAL ADVISORS, INC.	17-Jan-23	Purchase	30.10	Ordinary	5,562
STATE STREET GLOBAL ADVISORS, INC.	18-Jan-23	Purchase	29.88	Ordinary	2,720
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	Purchase	29.72	Ordinary	4,555
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-23	In specie contribution	n/a	Ordinary	480
STATE STREET GLOBAL ADVISORS, INC.	23-Jan-23	In specie contribution	n/a	Ordinary	3,120
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	2,340
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-23		31.19	Ordinary	2,382
STATE STREET GLOBAL ADVISORS, INC.		Purchase	31.20	Ordinary	554
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-23	In specie contribution	n/a	Ordinary	630
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-23	Purchase	31.23	Ordinary	5,293
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	353
STATE STREET GLOBAL ADVISORS, INC.	13-Feb-23	Purchase	30.85	Ordinary	10,083
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	
		-	n/a 29.29	Ordinary	510
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-23	Purchase			3,713
STATE STREET GLODAL ADVISORS, INC.	27-Feb-23	In specie contribution	n/a	Ordinary	870
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	5,362
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	480
STATE STREET GLOBAL ADVISORS, INC.		Purchase	26.82	Ordinary	1,276
STATE STREET GLOBAL ADVISORS, INC.		Purchase	27.12	Ordinary	305
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	7,707
STATE STREET GLOBAL ADVISORS, INC.		Purchase	28.54	Ordinary	1,220
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	420
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-23	Purchase	28.03	Ordinary	228
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	Purchase	27.60	Ordinary	8,762
STATE STREET GLOBAL ADVISORS, INC.	11-Apr-23	In specie contribution	n/a	Ordinary	240
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-23	In specie contribution	n/a	Ordinary	1,560
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-23	Purchase	26.80	Ordinary	119
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-23	Purchase	28.25	Ordinary	2,380
STATE STREET GLOBAL ADVISORS, INC.		Purchase	29.05	Ordinary	7,967
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-23	Purchase	28.37	Ordinary	263
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-23		28.16	Ordinary	2,054
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161 1,500	Ordinary Ordinary	26.86 n/a	Purchase In specie contribution	3-May-23 5-May-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.
764	Ordinary	n/a 27.49	In specie contribution  Purchase		STATE STREET GLOBAL ADVISORS, INC.
173,965	Ordinary	n/a	Borrowing securities under a securities loan from Citibank NA – Refer Part		STATE STREET BANK AND TRUST COMPANY
(5,439)	Ordinary	n/a	A of Annexure E  Return of securities under a securities loan from Citibank NA – Refer Part  A of Annexure E		STATE STREET BANK AND TRUST COMPANY
(2,004)	Ordinary	n/a	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	22-Mar-23	STATE STREET BANK AND TRUST COMPANY
(5,489)	Ordinary	n/a	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	4-Apr-23	STATE STREET BANK AND TRUST COMPANY
(214)	Ordinary	n/a	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	<u> </u>	STATE STREET BANK AND TRUST COMPANY
308,909	Ordinary	n/a	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E	2-May-23	STATE STREET BANK AND TRUST COMPANY
207,751	Ordinary	n/a	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E		TATE STREET BANK AND TRUST COMPANY
(160,819)	Ordinary	n/a	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E	4-May-23	TATE STREET BANK AND TRUST COMPANY
73,421	Ordinary	n/a	Borrowing securities under a securities loan from Citibank NA – Refer Part A of Annexure E	·	TATE STREET BANK AND TRUST COMPANY
(1,112)	Ordinary	n/a	Return of securities under a securities loan from Citibank NA – Refer Part A of Annexure E		TATE STREET BANK AND TRUST COMPANY
(397)	Ordinary	n/a	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E		FATE STREET BANK AND TRUST COMPANY
(293)	Ordinary	n/a	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	14-Feb-23	TATE STREET BANK AND TRUST COMPANY
11,208	Ordinary	n/a	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	3-Mar-23	TATE STREET BANK AND TRUST COMPANY
(213)	Ordinary	n/a	Return of securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	3-May-23	ATE STREET BANK AND TRUST COMPANY
426	Ordinary	n/a	Borrowing securities under a securities loan from JPMorgan Chase Bank NA – Refer Part A of Annexure E	15-May-23	TATE STREET BANK AND TRUST COMPANY
11,349	Ordinary	n/a	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	4-May-23	TATE STREET BANK AND TRUST COMPANY
24,210	Ordinary	n/a	Borrowing securities under a securities loan from RBC INVESTOR SERVICES TRUST – Refer Part A of Annexure E	10-May-23	TATE STREET BANK AND TRUST COMPANY
11,119	Ordinary	n/a	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E		TATE STREET BANK AND TRUST COMPANY
55,845	Ordinary	n/a	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	2-May-23	TATE STREET BANK AND TRUST COMPANY
(17,308)	Ordinary	n/a	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	3-May-23	ATE STREET BANK AND TRUST COMPANY
(29,644)	Ordinary	n/a	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	4-May-23	ATE STREET BANK AND TRUST COMPANY
(24,210)	Ordinary	n/a	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	10-May-23	TATE STREET BANK AND TRUST COMPANY
(10,142)	Ordinary	n/a	Return of securities under a securities Ioan from State Street Bank and Trust Company – Refer Part A of Annexure E	25-Jan-23	TATE STREET BANK AND TRUST COMPANY
49,066	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	3-Mar-23	ATE STREET BANK AND TRUST COMPANY
113,510	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	3-May-23	TATE STREET BANK AND TRUST COMPANY
(91,602)	Ordinary	n/a	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	4-May-23	ATE STREET BANK AND TRUST COMPANY
(2,984)	Ordinary	n/a	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	11-May-23	ATE STREET BANK AND TRUST COMPANY
76,183	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	15-May-23	TATE STREET BANK AND TRUST COMPANY
48,566	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	16-May-23	ATE STREET BANK AND TRUST COMPANY
11,119	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	3-Mar-23	ATE STREET BANK AND TRUST COMPANY
5,600	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	20-Mar-23	TATE STREET BANK AND TRUST COMPANY
5,700	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	22-Mar-23	TATE STREET BANK AND TRUST COMPANY
5,500	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	4-Apr-23	ATE STREET BANK AND TRUST COMPANY
7,456	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	2-May-23	TATE STREET BANK AND TRUST COMPANY
(1,201)	Ordinary	n/a	Return of securities under a securities loan from State Street Bank and Trust Company - Boston Branch – Refer Part A of Annexure E	10-May-23	TATE STREET BANK AND TRUST COMPANY
(2,713)	Ordinary	n/a	Return of securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E	4-May-23	TATE STREET BANK AND TRUST COMPANY
37,071	Ordinary	n/a	Borrowing securities under a securities loan from State Street Bank and Trust Company - Toronto Branch – Refer Part A of Annexure E	10-May-23	TATE STREET BANK AND TRUST COMPANY
(24,789)	Ordinary	n/a	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	27-Feb-23	ATE STREET BANK AND TRUST COMPANY
8,270	Ordinary	n/a	SYSTEM OF TEXAS — REFER PART A OF ANNEXURE E  BOFFOWING SECURITIES UNDER A SECURITIES loan from TEACHER RETIREMENT  SYSTEM OF TEXAS — Refer Part A of Annexure E	3-May-23	TATE STREET BANK AND TRUST COMPANY
(17,003)	Ordinary	n/a	Return of TEAST RETER FOLK OF AIMEAUTE E  RETURN OF TEAST RETER FOLK OF AIMEAUTE E  MELLON – Refer Part A of Annexure E	24-Jan-23	ATE STREET BANK AND TRUST COMPANY
24,161	Ordinary	n/a	YORK MELLON – Refer Part A of Annexure E  YORK MELLON – Refer Part A of Annexure E	27-Feb-23	TATE STREET BANK AND TRUST COMPANY
(5,154)	Ordinary	n/a	YORK MELLON – Nefer Part A of Annexure E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	2-Mar-23	TATE STREET BANK AND TRUST COMPANY
8,574	Ordinary	n/a	YORK MELLON – Refer Part A of Annexure E  YORK MELLON – Refer Part A of Annexure E	3-Mar-23	TATE STREET BANK AND TRUST COMPANY
18,559	Ordinary	n/a	YORK MELLON – Refer Part A of Annexure E  SOFTOM THE BANK OF NEW  YORK MELLON – Refer Part A of Annexure E	2-May-23	TATE STREET BANK AND TRUST COMPANY
(28,713)	Ordinary	n/a	YORK MELLON – NETER PAIT A OF ANNEXURE E Return of securities under a securities loan from THE BANK OF NEW YORK MELLON – Refer Part A of Annexure E	15-May-23	ATE STREET BANK AND TRUST COMPANY
(22,350)	Ordinary	n/a	MELLUN — RETER PART A Of Annexure E Return of securities under a securities loan from The Northern Trust Company — Refer Part A of Annexure E	27-Jan-23	ATE STREET BANK AND TRUST COMPANY
(2,654)	Ordinary	n/a	Return of securities under a securities loan from The Northern Trust	3-Feb-23	ATE STREET BANK AND TRUST COMPANY
(1,012)	Ordinary	n/a	Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust	8-Feb-23	TATE STREET BANK AND TRUST COMPANY
5,200	Ordinary	n/a	Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust	26-Apr-23	TATE STREET BANK AND TRUST COMPANY
143,381	Ordinary	n/a	Company – Refer Part A of Annexure E Borrowing securities under a securities loan from The Northern Trust	2-May-23	TATE STREET BANK AND TRUST COMPANY
(113,121)	Ordinary	n/a	Company – Refer Part A of Annexure E Return of securities under a securities loan from The Northern Trust	3-May-23	TATE STREET BANK AND TRUST COMPANY
	Ordinary	n/a	Company – Refer Part A of Annexure E  Borrowing securities under a securities loan from The Northern Trust	11-May-23	TATE STREET BANK AND TRUST COMPANY

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STATE STREET BANK AND TRUST COMPANY		Borrowing securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	5,246
STATE STREET BANK AND TRUST COMPANY	·	Return of securities under a securities loan from The Northern Trust Company – Refer Part A of Annexure E	n/a	Ordinary	(91,665)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Borrowing securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	82,515
STATE STREET BANK AND TRUST COMPANY	15-May-23	Borrowing securities under a securities loan from UBS SWITZERLAND AG – Refer Part A of Annexure E	n/a	Ordinary	25,749
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(293)
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	3,696
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to AQR FUNDS AQR	n/a	Ordinary	4,986
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY	n/a	Ordinary	1,871
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	FUND – Refer Part B of Annexure E Lending securities under a securities loan to AQR FUNDS AQR RISK PARITY	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	FUND – Refer Part B of Annexure E Lending securities under a securities Ioan to AQR FUNDS AQR RISK PARITY	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	16-May-23	FUND – Refer Part B of Annexure E Return of securities under a securities loan by AQR FUNDS AQR RISK	n/a	Ordinary	(1,112)
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	PARITY FUND – Refer Part B of Annexure E  Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(17,906)
		GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E			
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(10,770)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(22,350)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by ARROWSTREET CAPITAL	n/a	Ordinary	(45,049)
		GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E		,	
STATE STREET BANK AND TRUST COMPANY	11-May-23	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	4,327
STATE STREET BANK AND TRUST COMPANY	15-May. 22	Return of securities under a securities loan by CIS GLOBAL EQUITY FUND	n/a	Ordinary	(254)
	8-Feb-23	Return of securities under a securities loan by Cl3 GLOBAL EQUITI FOND  LP - Refer Part B of Annexure E  Return of securities under a securities loan by GMO BENCHMARK FREE		,	
STATE STREET BANK AND TRUST COMPANY		FUND – Refer Part B of Annexure E	n/a	Ordinary	(125)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(5,367)
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	(3,842)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Lending securities under a securities loan to GMO BENCHMARK FREE FUND – Refer Part B of Annexure E	n/a	Ordinary	3,232
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Return of securities under a securities loan by GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	(381)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Lending securities under a securities loan to GMO IMPLEMENTATION FUND – Refer Part B of Annexure E	n/a	Ordinary	11,028
STATE STREET BANK AND TRUST COMPANY	15-May-23	Lending securities under a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part B of Annexure E	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by State Street Bank and Trust	n/a	Ordinary	(16,775)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Company – Refer Part B of Annexure E Lending securities under a securities loan to State Street Bank and Trust	n/a	Ordinary	49,932
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Company – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	305,788
STATE STREET BANK AND TRUST COMPANY	2-May-23	SYSTEM OF TEXAS – Refer Part B of Annexure E Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	594,828
STATE STREET BANK AND TRUST COMPANY	3-May-23	SYSTEM OF TEXAS – Refer Part B of Annexure E Return of securities under a securities loan by TEACHER RETIREMENT	n/a	Ordinary	(147,223)
STATE STREET BANK AND TRUST COMPANY	15-May-23	SYSTEM OF TEXAS – Refer Part B of Annexure E  Lending securities under a securities loan to TEACHER RETIREMENT	n/a	Ordinary	194,670
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	SYSTEM OF TEXAS – Refer Part B of Annexure E  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	14,535
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(367)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,034
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	RROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING		,	
		GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,236)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,020
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	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	16-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	15,772
STATE STREET BANK AND TRUST COMPANY	17-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	817
STATE STREET BANK AND TRUST COMPANY	20-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	1,341
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,217)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,442)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Fait B of Annexure D  GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,618
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,028)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,642
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,158)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,039)
STATE STREET BANK AND TRUST COMPANY	3-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	20,979
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,987)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(540)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,837)
STATE STREET BANK AND TRUST COMPANY	17-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	14,977
STATE STREET DANK AND TROST CONTAINS	17-IVId1-23	GROUP – Refer Part B of Annexure D	ıı/a	Ordinary	14,9//

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STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,697)
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	16,392
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	n/a	Ordinary	(11,398)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,809)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,553)
STATE STREET BANK AND TRUST COMPANY	27-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	21,253
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(306)
		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	2,103
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,817)
STATE STREET BANK AND TRUST COMPANY	3-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	14,497
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	(22,395)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	21,378
STATE STREET BANK AND TRUST COMPANY	6-Apr-23		n/a	Ordinary	(3,457)
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,857
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(216)
		GROUP – Refer Part B of Annexure D		·	
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	(5,540)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,515)
STATE STREET BANK AND TRUST COMPANY	14-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	12
STATE STREET BANK AND TRUST COMPANY	17-Apr-23		n/a	Ordinary	(8,481)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,437)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	481
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,734)
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,137
STATE STREET BANK AND TRUST COMPANY	8-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6
	·	GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	9-May-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
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,330
STATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	15-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,998
STATE STREET BANK AND TRUST COMPANY	16-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	399
STATE STREET BANK AND TRUST COMPANY	16-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	36,879
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(36,659)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(220)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D	n/a	·	6,318
		Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	462
STATE STREET BANK AND TRUST COMPANY	20-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	6,020
STATE STREET BANK AND TRUST COMPANY	23-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	200
STATE STREET BANK AND TRUST COMPANY	24-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	(96)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	4,003
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(16,908)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,428
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,428)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	14
		MORGAN CHASE GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	20-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	836
STATE STREET BANK AND TRUST COMPANY	23-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	(5)
STATE STREET BANK AND TRUST COMPANY	24-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
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	313
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(1,447)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,947
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(2,738)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TROST CONFANT	14-IVIdI-23	BARCLAYS GROUP – Refer Part B of Annexure D	II/a	Ordinary	

18.4 SHEET COMPANY   18.4 SH		-			•	•
MATERIAL MAN NO THE CONTINUE	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	3,030
See STEELE SEELE S	STATE STREET BANK AND TRUST COMPANY	9-May-23		n/a	Ordinary	7,145
See	STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(10,386)
Section   Process   Proc	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	479,321
Section of the Company   1.4 ms   1.5	STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	82,646
14.4 A 2	STATE STREET BANK AND TRUST COMPANY	1-Mar-23		n/a	Ordinary	186,214
ACTIVITY COLOR AND THE COLORADO   Color	STATE STREET BANK AND TRUST COMPANY	2-Mar-23		n/a	Ordinary	(748.181)
SECURITY CONTINUES CONTI			AUSTRALIA BANK GROUP – Refer Part B of Annexure D		•	
COLUMN CONTROL SECURITY TO ANY ADMITS COLUMN CONTROL   1500000000000000000000000000000000000			GROUP – Refer Part B of Annexure D			
MACCAST SOUTH TO AND AND AND THE SOUTH AND			GROUP – Refer Part B of Annexure D		•	
STORT FIRST BOAK AND TREE COLORANY	STATE STREET BANK AND TRUST COMPANY	9-Feb-23		n/a	Ordinary	199
14.66   22   Treatment of the contention to become accuration from the Contention of the Contention	STATE STREET BANK AND TRUST COMPANY	13-Mar-23		n/a	Ordinary	(165)
SMICT SMICE DAM AND PULSE COMMON   SMICE SMICE DAM AND PULS COMMON   SMICE S	STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2
596.57   STEET SHAM AND TRUST COMMANY   1500.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	8-May-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	846
1946   1947   1946	STATE STREET BANK AND TRUST COMPANY	9-May-23	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,108
2	STATE STREET BANK AND TRUST COMPANY	10-May-23		n/a	Ordinary	(1,989)
Adapta   April   Description   April	STATE STREET BANK AND TRUST COMPANY	16-Mar-23		n/a	Ordinary	9.761
STATE STREET BAME AND TRUST COMPANY   1-9-9-22   Steel of description growthed sources are securities loan for TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loan from TRU RIG   0 ordinary   1-9-9-22   Steel of description growthed sources are securities loa	STATE STREET RANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		•	
MODULE - Indicate Part & 18th Accounts 20   1.000		•	GROUP – Refer Part B of Annexure D		·	
0.000			GROUP – Refer Part B of Annexure D		•	
STATES TRIBET BANK AND TRUST COMMANY   18 and 3 Treated of State of Securities to process a securities loan from The Big   10 Ordinary   73 Ordinary   73 Ordinary   73 Ordinary   73 Ordinary   74 Ordinary   73 Ordinary   74			GROUP – Refer Part B of Annexure D		•	
13   13   13   13   13   13   13   13	STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	(27)
2-3m-2-7	STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	73
2-3-m2-7   Transfer of this of Securities to secure a securities to an From TIE ING   100   Ordinary   125	STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,152)
10 Feb 22   Return of according consider to accord as occuring Stant To THE INIG   0,0   0,0   0,0   1,0	STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	10-Feb-23		n/a	Ordinary	(26)
GROUP - Beff Park & Affinesser B   17-Reb 25 Tracket State   17-Reb 25 Tracket State   18-Reb 26 American   18-R	STATE STREET BANK AND TRUST COMPANY	16-Feb-23		n/a	Ordinary	1,092
GROUP - Beff Part 8 of Annexus D   15   15   15   15   15   15   15			GROUP – Refer Part B of Annexure D			
CRICOUPRefer Part & GA Anneaure D			GROUP – Refer Part B of Annexure D		·	
SRIDE   Refer Part B of Anneuer D			GROUP – Refer Part B of Annexure D		,	
GROUP - Refer Parts 8 of Anneueur D   1   1   1   1   1   1   1   1   1			GROUP – Refer Part B of Annexure D		·	
GROUP—Refer Part 8 of Anneoure D STATE STREET BANK AND TRUST COMPANY 2-46-69-23 Return of securities provided to secure a securities loan from THE ING AND Ordinary 2-88 STATE STREET BANK AND TRUST COMPANY 2-76-69-23 Return of securities provided to secure a securities loan from THE ING AND Ordinary 2-88 STATE STREET BANK AND TRUST COMPANY 2-76-69-23 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 2-76-69-23 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 2-76-69-23 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 2-76-76-76 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 2-76-76-76 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 2-76-76-76 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan from THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Return of securities provided to secure a securities loan to THE ING AND ORDINARY 3-76-76-76 Re	STATE STREET BANK AND TRUST COMPANY	22-Feb-23		n/a	Ordinary	(174)
24-feb-23   Return of securities provided to secure a securities loan to THE ING   0   0   0   0   0   0   0   0   0	STATE STREET BANK AND TRUST COMPANY	23-Feb-23		n/a	Ordinary	526
27-Feb-23 Transfer of file of securities to secure a securities cannot THE ING GROUP – Before Parts of Anneure D GROUP – Before Parts of Anneu	STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY  28-Feb-23 Transfer of this of securities to secure a securities for the ING GROUP – Refer Part 8 of Anneuer D GROUP – Refer Part 8 of Anneu	STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	248
STATE STREET BANK AND TRUST COMPANY  1-Ma-23 Return of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Anneuer D  Transfer of title of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Anneuer D  GROUP – Refer Part B of Anneue	STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY  2-Mar-23 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-23 Transfer of Ittle of securities to secure a securities loan from THE ING  GROUP—Refer Part of In Annexue P  3-Mar-23 Transfer of Ittle of securities to secure a securities loan from THE ING  GROUP—Refer Part of In Annexue P  3-Mar-23 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-23 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-24 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-24 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-24 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-24 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of In Annexue P  3-Mar-24 Beturn of securities to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities provided to secure a securities loan from THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn of securities provided to secure a securities loan to THE ING  GROUP—Refer Part of Inhanexue P  3-Mar-24 Beturn	STATE STREET BANK AND TRUST COMPANY	1-Mar-23		n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  GAUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-23 Return of securities provided to secure a securities loan from THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—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 GRUP—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 GRUP—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 GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-23 Return of securities provided to secure a securities loan to THE ING GRUP—Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	2-Mar-23		n/a	Ordinary	(971)
GROUP - Refer Part & of Anneuer D  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  15-Mar 27 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part & of Anneuer D  GRO	STATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part B of Annexure D		·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-23 Return of securities provided to secure a securities loan to THE ING  ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Return of securities provided to secure a securities loan to THE ING  ROUP - 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  ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  20-Mar-23 Return of securities provided to secure a securities loan from THE ING  ROUP - 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  ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Mar-23 Return of securities provided to secure a securities loan from THE ING  ROUP - 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  ROUP - 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  ROUP - Refer Part B of Annexure D  ROUP - Refer			GROUP – Refer Part B of Annexure D		·	
GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-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 20-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 20-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 21-Mar-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 21-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 22-Mar-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 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-22 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-22 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 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-24 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 34-Mar-25 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 34-Mar-26 RETURN COMPANY 34-Mar-27 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 34-Mar-28 R			GROUP – Refer Part B of Annexure D		•	
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 (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  20-Mar-23 Return of securities provided to secure a securities loan from THE ING (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - 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 (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  24-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  27-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  27-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  27-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  27-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  27-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  30-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  STATE STREE			GROUP – Refer Part B of Annexure D		Ordinary	
GROUP - Refer Part B of Annexure D  20-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  21-Mar-23 Transfer of title of securities rovided to secure a securities loan for THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  22-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  23-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  24-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  24-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  24-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  24-Mar-23 Transfer of title of securities to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  28-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  29-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  30-Mar-23 Transfer of title of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  31-Mar-23 Return of securities provided to secure a securities loan to THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST COMPANY  31-Mar-23 Return of securities provided to secure a securities loan from THE ING (ROUP - Refer Part B of Annexure D)  5TATE STREET BANK AND TRUST	STATE STREET BANK AND TRUST COMPANY	16-Mar-23		n/a	Ordinary	(779)
STATE STREET BANK AND TRUST COMPANY  20-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   1,262   STATE STREET BANK AND TRUST COMPANY   21-Mar-23   Transfer of title of securities to secure a securities loan to THE ING   n/a   Ordinary   1,262   STATE STREET BANK AND TRUST COMPANY   22-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (880)   STATE STREET BANK AND TRUST COMPANY   22-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (812)   STATE STREET BANK AND TRUST COMPANY   24-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (351)   STATE STREET BANK AND TRUST COMPANY   24-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (361)   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   (85)   STATE STREET BANK AND TRUST COMPANY   28-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (85)   STATE STREET BANK AND TRUST COMPANY   29-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (85)   STATE STREET BANK AND TRUST COMPANY   29-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (158)   STATE STREET BANK AND TRUST COMPANY   30-Mar-23   Transfer of title of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (195)   STATE STREET BANK AND TRUST COMPANY   31-Mar-23   Return of securities provided to secure a securities loan from THE ING   n/a   Ordinary   (195)   STATE STREET BANK AND TRUST COMPANY   31-Mar-23   Return of securities provided to secure a securities loan from THE ING   n/a   Ordinary   (195)   STATE STREET BANK AND TRUST COMPANY   31-Mar-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordi	STATE STREET BANK AND TRUST COMPANY	17-Mar-23		n/a	Ordinary	1,145
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  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  24-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 to 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  28-Mar-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  30-Mar-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  31-Mar-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  31-Mar-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  3-Apr-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  3-Apr-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  3-Apr-23	STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,276)
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 STATE STREET BANK AND TRUST COMPANY  27-Mar-23 STATE STREET BANK AND TRUST COMPANY  28-Mar-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-Mar-23 STATE STREET BANK AND TRUST COMPANY  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  29-Mar-23 STATE STREET BANK AND TRUST COMPANY  30-Mar-23 STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 Return of securities provided to secure a securities loan to THE ING GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,262
STATE STREET BANK AND TRUST COMPANY  23-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-2 (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – 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 (ROUP – 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 (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-23 (Transfer of title of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 (Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 (Return of securities to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 (Return of securities to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (ROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (ROUP – 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	n/a	Ordinary	(880)
STATE STREET BANK AND TRUST COMPANY  24-Mar-23 (Return of securities provided to secure a securities loan to THE ING (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Mar-23 (Return of securities provided to secure a securities loan from THE ING (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Mar-23 (Return of securities provided to secure a securities loan to THE ING (RROUP – 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 (RROUP – 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 to THE ING (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 (Return of securities provided to secure a securities loan to THE ING (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 (Return of securities provided to secure a securities loan to THE ING (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 (RROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Mar-23		n/a	Ordinary	(212)
GROUP - Refer Part B of Annexure D  27-Mar-23 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  28-Mar-23 Return of securities provided to secure a securities loan to THE ING (SROUP - 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 (SROUP - 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 (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Transfer of title of securities to secure a securities loan to THE ING (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Transfer of title of securities to secure a securities loan from THE ING (SROUP - Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	24-Mar-23	GROUP – Refer Part B of Annexure D		Ordinary	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-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  29-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  30-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  31-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  31-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  4-Apr-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  4-Apr-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  5-Apr-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  5-Apr-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  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D		·	
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  29-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  30-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  31-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  3-Apr-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  4-Apr-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  4-Apr-23 Return of securities provided to secure a securities loan to THE ING N/a Ordinary (1,592)  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary (1,592)  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary (1,592)  GROUP – Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D		,	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  30-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  31-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  31-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  4-Apr-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  5-Apr-24 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  5-Apr-25 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-26 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-27 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D		· ·	
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  31-Mar-23 Return of securities provided to secure a securities loan to THE ING ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Transfer of title of securities to secure a securities loan from THE ING ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 Return of securities provided to secure a securities loan from THE ING ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING ROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 GROUP - Refer Part B of Annexure D			GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY  31-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  3-Apr-23   Transfer of title of securities to secure a securities loan from THE ING   n/a   Ordinary   1,033    GROUP – Refer Part B of Annexure D    STATE STREET BANK AND TRUST COMPANY   4-Apr-23   Return of securities provided to secure a securities loan to THE ING   n/a   Ordinary   (1,592)    GROUP – Refer Part B of Annexure D    STATE STREET BANK AND TRUST COMPANY   5-Apr-23   Transfer of title of securities to secure a securities loan from THE ING   n/a   Ordinary   1,529    GROUP – Refer Part B of Annexure D   GROUP - Refer Part B of Annexure D   0    STATE STREET BANK AND TRUST COMPANY   1,529   GROUP - Refer Part B of Annexure D   0    STATE STREET BANK AND TRUST COMPANY   1,529   0    GROUP - Refer Part B of Annexure D   0   0    STATE STREET BANK AND TRUST COMPANY   1,529   0    GROUP - Refer Part B of Annexure D   0   0    STATE STREET BANK AND TRUST COMPANY   1,529   0    GROUP - Refer Part B of Annexure D   0   0    STATE STREET BANK AND TRUST COMPANY   1,529   0    GROUP - Refer Part B of Annexure D   0   0    STATE STREET BANK AND TRUST COMPANY   1,529   0    GROUP - Refer Part B of Annexure D   0   0    STATE STREET BANK AND TRUST COMPANY   1,529   0	STATE STREET BANK AND TRUST COMPANY	30-Mar-23		n/a	Ordinary	149
STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Transfer of title of securities to secure a securities loan from THE ING SGROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY  4-Apr-23 GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-27 GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	3-Anr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,033
STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING  GROUP – Refer Part B of Annexure D  7,529	STATE STREET BANK AND TRUST COMPANY	5 Apr 25		•		
		·	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,592)
		4-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING		•	
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-23 Transfer of title of securities to secure a securities loan from THE ING  n/a Ordinary  277	STATE STREET BANK AND TRUST COMPANY	4-Apr-23 5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,529
GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	4-Apr-23 5-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a n/a	Ordinary	1,529 (243)

		I	,		(0.0)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(310)
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	(325)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(499)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	168
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	135
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
STATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	233
STATE STREET BANK AND TRUST COMPANY	16-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-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	1,815
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a		(46)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-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	119
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,020)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23		n/a	Ordinary	131
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	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,903
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(321)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-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	916
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(226)
STATE STREET BANK AND TRUST COMPANY	27-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	403
STATE STREET BANK AND TRUST COMPANY	28-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	29
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(848)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,669)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,440
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	15-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	8
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,349
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,058)
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	2,021
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	n/a	Ordinary	(1,418)
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	(333)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(566)
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	2,662
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	30-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	251
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,811)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-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	1,812
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,781)
STATE STREET BANK AND TRUST COMPANY	5-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	2,690
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(414)
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(65)
İ	i ·	GROUP – Refer Part B of Annexure D	l	, i	

		I	, ,		(60.6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(696)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(190)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,066)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(672)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	575
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(630)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D			
	·	Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	531
STATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	482
STATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	231
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D			
	15-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	700
STATE STREET BANK AND TRUST COMPANY	16-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(468)
STATE STREET BANK AND TRUST COMPANY	16-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	276,268
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(7,036)
STATE STREET BANK AND TRUST COMPANY	18-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	19,591
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(308,663)
STATE STREET BANK AND TRUST COMPANY	25-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	19,011
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	,	(6,615)
		GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	16-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	292,233
STATE STREET BANK AND TRUST COMPANY	17-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	14,543
STATE STREET BANK AND TRUST COMPANY	20-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	25,377
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(115,406)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(46,501)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	141,941
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(37,232)
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	27-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	66,132
STATE STREET BANK AND TRUST COMPANY	28-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	3,308
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,005)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(258,238)
STATE STREET BANK AND TRUST COMPANY	3-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	389,170
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(54,268)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,681)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(228,467)
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	266,302
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(297,004)
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	293,394
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(204,793)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(49,384)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(81,554)
		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	n/a	Ordinary	382,672
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,645)
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	(5,990)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	37,414
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(264,886)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	262,829
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(403,598)
	· ·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	386,540
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,837)
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	69,908
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,213)
	44.4 22	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	- 1-		(= = +0)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,540)

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	(98,398)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,470)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(151,267)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(96,250)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	50,813
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(64,812)
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	42,688
STATE STREET BANK AND TRUST COMPANY	8-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,102)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	49,797
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D		,	
	12-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23,253
STATE STREET BANK AND TRUST COMPANY	15-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,974
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,581)
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	8,589
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	(486)
STATE STREET BANK AND TRUST COMPANY	20-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	9,364
STATE STREET BANK AND TRUST COMPANY	23-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	(334)
STATE STREET BANK AND TRUST COMPANY	24-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	(278)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,945
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(19,800)
STATE STREET BANK AND TRUST COMPANY	9-Feb-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,880
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(7,122)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	8-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15,608
STATE STREET BANK AND TRUST COMPANY	9-May-23	BARCLAYS GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18,810
STATE STREET BANK AND TRUST COMPANY	10-May-23	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE BARCLAYS	n/a	Ordinary	(35,172)
STATE STREET BANK AND TRUST COMPANY	16-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	354,947
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(302,202)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(52,745)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	82,025
		MORGAN CHASE GROUP – Refer Part B of Annexure D		·	
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	(393)
STATE STREET BANK AND TRUST COMPANY	20-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	84,889
STATE STREET BANK AND TRUST COMPANY	23-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	(395)
STATE STREET BANK AND TRUST COMPANY	24-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	269
STATE STREET BANK AND TRUST COMPANY	25-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	21,474
STATE STREET BANK AND TRUST COMPANY	26-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	(187,868)
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	66
STATE STREET BANK AND TRUST COMPANY	20-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	75
STATE STREET BANK AND TRUST COMPANY	23-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	(1)
STATE STREET BANK AND TRUST COMPANY	24-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
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(178)
STATE STREET BANK AND TRUST COMPANY	16-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	164,963
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,291)
STATE STREET BANK AND TRUST COMPANY	18-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	11,814
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(184,288)
STATE STREET BANK AND TRUST COMPANY	25-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	12,218
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,293)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	177,222
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,769
STATE STREET BANK AND TRUST COMPANY	20-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	15,325
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(70,155)

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STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28,391)
STATE STREET BANK AND TRUST COMPANY	23-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	85,179
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,604)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	40,128
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,589
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(77,435)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(159,337)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING		Ordinary	232,296
		GROUP – Refer Part B of Annexure D	n/a	,	
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,065)
STATE STREET BANK AND TRUST COMPANY	15-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	7,034
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134,042)
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	190,163
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(211,904)
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	209,635
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(146,089)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(35,519)
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58,288)
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	273,537
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,080)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,097)
STATE STREET BANK AND TRUST COMPANY	30-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	27,079
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(189,660)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	186,512
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(287,639)
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	5-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	273,531
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,137)
STATE STREET BANK AND TRUST COMPANY	7-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	49,587
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,395
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,959)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(72,306)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,535)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(430)
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,589)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70,730)
STATE STREET BANK AND TRUST COMPANY	27-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	37,481
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,767)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	31,463
STATE STREET BANK AND TRUST COMPANY	8-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,752)
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,575
STATE STREET BANK AND TRUST COMPANY	12-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,082
STATE STREET BANK AND TRUST COMPANY	15-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,226
STATE STREET BANK AND TRUST COMPANY	16-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,246
STATE STREET BANK AND TRUST COMPANY	16-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	116
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	16-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	2,791
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	199
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,120)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67)
İ		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,979

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY	20-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	258
STATE STREET BANK AND TRUST COMPANY	21-Feb-23		n/a	Ordinary	(1,176)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23		n/a	Ordinary	1,437
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(380)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	674
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	34
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,347)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,642)
STATE STREET BANK AND TRUST COMPANY	3-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	3,933
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,205)
STATE STREET BANK AND TRUST COMPANY	17-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	2,946
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,287)
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	3,245
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,267)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(902)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23		n/a	Ordinary	4,233
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	30-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	411
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,927)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,870
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,425)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-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	4,249
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(682)
STATE STREET BANK AND TRUST COMPANY	7-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	768
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,098)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(295)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,684)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,074)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	566
	,	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(722)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	324
STATE STREET BANK AND TRUST COMPANY	5-May-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	9-May-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
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	556
STATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	827
STATE STREET BANK AND TRUST COMPANY	16-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	16-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	12,191
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to 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	824
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,590)
STATE STREET BANK AND TRUST COMPANY	25-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	869
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(319)
l		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	12,837
STATE STREET BANK AND TRUST COMPANY	16-Feb-23		.,,-	,	,
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	559

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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,159
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,060)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,119)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,181
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	· ·	n/a	Ordinary	(1,568)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,787
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	181
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,749)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,313)
STATE STREET BANK AND TRUST COMPANY	3-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	17,923
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,373)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	16-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	8,405
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	1,940
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(20,736)
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	20,411
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(14,307)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D	n/a		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(3,374)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,701)
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	26,804
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,638)
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	(1,088)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,275
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,724)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	17,646
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(27,144)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	25,731
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,007)
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,700
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,718)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(554)
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	(6,312)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,711)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,681)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,118)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,244
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,133)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-May-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
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(544)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,124
STATE STREET BANK AND TRUST COMPANY	8-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(316)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,061
STATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,467
STATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,419
STATE STREET BANK AND TRUST COMPANY	16-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(177)
	·	GROUP – Refer Part B of Annexure D			
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	2,858
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	96
STATE STREET BANK AND TRUST COMPANY	20-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	3,524
STATE STREET BANK AND TRUST COMPANY	23-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	380
STATE STREET BANK AND TRUST COMPANY	24-Jan-23	Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P.	n/a	Ordinary	2,432
STATE STREET BANKAND TROOT COMMAN					
STATE STREET BANK AND TRUST COMPANY	26-Jan-23	MORGAN CHASE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P.	n/a	Ordinary	(9,384)

STATE STREET BANK AND TRUST COMPANY	16-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	119,486
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(110,361)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,125)
STATE STREET BANK AND TRUST COMPANY	16-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	11,489
STATE STREET BANK AND TRUST COMPANY	17-Jan-23		n/a	Ordinary	(290)
STATE STREET BANK AND TRUST COMPANY	18-Jan-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12,786)
STATE STREET BANK AND TRUST COMPANY	25-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	824
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	12,006
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,114
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		Ordinary	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	,	(4,709)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,030)
STATE STREET BANK AND TRUST COMPANY	23-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	5,799
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,403)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23		n/a	Ordinary	2,543
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part 8 of Annexure D  GROUP – Refer Part 8 of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,316)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10,556)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	15,188
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,844)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(8,880)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,434
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,746)
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	12,606
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	n/a	Ordinary	(8,853)
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	(2,082)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,521)
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	16,498
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,139)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(228)
STATE STREET BANK AND TRUST COMPANY	30-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	1,546
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(11,177)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	11,278
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,258)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	16,672
	·	GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,554)
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,082
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	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	11-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(464)
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	(4,279)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,196)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(90)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23		n/a	Ordinary	(6,582)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,145)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23		n/a	Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,820
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
	•	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,131
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STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,037
STATE STREET BANK AND TRUST COMPANY	15-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,012
STATE STREET BANK AND TRUST COMPANY	16-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	16-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	29,685
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	18-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	2,050
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(33,108)
STATE STREET BANK AND TRUST COMPANY	25-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	2,101
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(895)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	30,675
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,501
STATE STREET BANK AND TRUST COMPANY	20-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	2,685
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,111)
STATE STREET BANK AND TRUST COMPANY	22-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,927)
STATE STREET BANK AND TRUST COMPANY	23-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	13,639
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,746)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	6,673
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	364
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(13,414)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(26,375)
		GROUP – Refer Part B of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,239
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,163)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,788)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,000)
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	18,619
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(21,957)
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	21,701
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,210)
STATE STREET BANK AND TRUST COMPANY	23-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,583)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,048)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D		,	
	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	28,454
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,660)
STATE STREET BANK AND TRUST COMPANY	29-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	205
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	2,985
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,068)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	19,877
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30,582)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	26,387
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,192)
STATE STREET BANK AND TRUST COMPANY	7-Apr-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,833
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(343)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(552)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,856)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,835)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23		n/a	Ordinary	(10,521)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,675)
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,536
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,505)
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,052)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,152
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING		Ordinary	
		GROUP – Refer Part B of Annexure D	n/a		(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(368)
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GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  16-64m2-3 Transfer of title of securities to secure a securities loan from THE ING (1) Ordinary  15 GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23 Return of securities provided to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities to secure a securities loan from THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities provided to secure a securities loan from THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  7-Apr-23 Transfer of title of securities to secure a securities loan from THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-23 Return of securities provided to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 Return of securities provided to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 Return of securities provided to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 Return of securities provided to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of Annesure D  STATE STREET BANK AND TRUST COMPANY  12-Apr-23 Return of securities provided to secure a securities loan to THE ING (1) Ordinary  GROUP - Refer Part B of An	3,584 1,695 5,247 (158) 196 (13) 293 154 (11) 198 (816) 2,307 (2,307) (0,727 (2,307) (4,588) 794 (56) (62) (1,137) (307) 2 (1,742) (1,113)
START STREET BANK AND TRUST COMPANY  12-May 23 Transfer of title of securities to secure a securities loan from THE ING Ordinary START STREET BANK AND TRUST COMPANY  13-May 23 Transfer of title of securities to secure a securities loan from THE ING Ordinary START STREET BANK AND TRUST COMPANY  14-May 23 (SIGURE - Befer Part B. of Amenage D. START STREET BANK AND TRUST COMPANY  15-IN-12 Transfer of title of securities to secure a securities loan from THE ING ORDInary START STREET BANK AND TRUST COMPANY  15-IN-12 Transfer of title of securities to secure a securities loan from THE I.P.  n/a Ordinary START STREET BANK AND TRUST COMPANY  15-IN-12 Transfer of title of securities to secure a securities loan from THE I.P.  n/a Ordinary START STREET BANK AND TRUST COMPANY  25-IN-12 SIRE TRUST BANK AND TRUST COMPANY  25-IN-12 SIRE STREET BANK AND TRUST COMPANY  25-IN-12 SIRE	5,247 (158) 196 (13) 293 154 (11) 198 (816) 2,307 (2,307) 2,5,862) (708) 794 (56) (62) (1,137) 2 (1,742)
START STREET BANK AND TRUST COMPANY  15-May 23 Return of scrutines provided to secure a securities loan from THE ING  Ordinary  START STREET BANK AND TRUST COMPANY  15-May 23 Return of scrutines provided to secure a securities loan from THE I.P.  Ordinary  START STREET BANK AND TRUST COMPANY  15-Ban-12 Michael Street Bank AND TRU	(158) 196 (13) 293 154 (11) 198 (816) 2,307 (2,307) (0,727 (2,307) (0,727 (2,307) (4,588) 4,396 (708) 794 (56) (62) (1,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Transfer of title of securities to secure a securities loan from THE JP.  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Return of securities provided to secure a securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities securities loan from THE JP.  18-30-72 Return of securities loan from THE JP.  18-30-72 Return of securities loan from THE JP.  18-30-72 Return of securities loan from THE JP.  18-30-72 Return of securities loan from THE JP.  18-30-72 Return of securities loan from THE ING  18-30-72 Return of securities loan from THE ING  18-30-72 Return of securities provided to secure a securities loan from THE ING  18-30-72 Return of securities provided to secure a securities loan from THE ING  18-30-72 Return of securities provided to secure a securities loan to THE ING  18-30-72 Return of securities provided to se	196 (13) 293 154 (11) 198 (816) 2,307 (2,307) (0,727 (5,862) (4,588) 4,396 (708) (708) (56) (62) (1,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  13-Jan-23 Frantier of title of securities to secure a securities loan from The LP.  MORGAN CHASE GROUP—Refer part of Annexieur D  Ordinary  MORGAN CHASE GROUP—Refer part of Annexieur D  NORGAN CHASE GROUP—Refer part of Annexieur D  Ordinary  MORGAN CHASE GROUP—Refer part of Annexieur D  NORGAN CHASE GROUP—	(13) 293 154 (11) 198 (816) 2,307 2,307) 0,727 15,862) (4,588) 794 (56) (62) (11,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  19-Jan 23 Return of securities provided to secure a securities ban to THE J.P.  n/a Ordinary  MORGAD CASES (GROUP — Refer pit B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Jan 23 Return of securities provided to secure a securities ban from THE J.P.  n/a Ordinary  MORGAD CASES (GROUP — Refer pit B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Jan 23 Return of securities provided to secure a securities ban from THE J.P.  n/a Ordinary  MORGAD CASES (GROUP — Refer pit B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Jan 23 Return of securities provided to secure a securities ban from THE J.P.  n/a Ordinary  MORGAD CASES (GROUP — Refer pit B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Jan 23 Return of securities provided to secure a securities ban from THE J.P.  n/a Ordinary  MORGAD CASES (GROUP — Refer pit B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  22-Jan 23 Return of securities provided to secure a securities ban from THE J.P.  n/a Ordinary  MORGAD CASES (GROUP — Refer pit B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  31-March STATE STREET BANK AND TRUST COMPANY	293 154 (11) 198 (816) 2,307 (2,307) (5,662) (4,588) 794 (56) (62) (1,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  20-Jan-23 Transfer of title of securities to secure a securities from THE J.P.  A) Ordinary  MORGAN CHACK GROUP — Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  23-Jan-23 Transfer of title of securities to secure a securities from THE J.P.  A) Ordinary  MORGAN CHACK GROUP — Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  24-Jan-23 Return of securities from the STATE STREET BANK AND TRUST COMPANY  25-Jan-23 Transfer of title of Securities to secure a securities food from THE J.P.  A) Ordinary  MORGAN CHACK GROUP — Refer Part B of Annexuse D  STATE STREET BANK AND TRUST COMPANY  25-Jan-23 Transfer of title of Securities to secure a securities from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  26-Jan-23 Return of securities provided to secure a securities from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Transfer of title of securities to secure a securities from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  17-Mar-28 Return of securities provided to secure a securities food from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Transfer of title of securities to secure a securities food from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Transfer of title of securities to secure a securities food from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Transfer of title of securities to secure a securities food from THE J.P.  A) Ordinary  17-Mar-29 Return of securities provided to secure a securities food from THE J.P.  A) Ordinary  18-Mar-29 Transfer of title of securities to secure a securities food from THE J.P.  A) Ordinary  19-Ap-218 Return of securities provided to secure a securities food from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  5-Ap-23 Return of securities provided to secure a securities food from THE J.P.  A) Ordinary  STATE STREET BANK AND TRUST COMPANY  10-Ap-22 Return of securities provided to s	154 (11) 198 (816) 2,307 (2,307) (0,727 )5,862) (4,588) 4,396 (708) 794 (56) (62) (1,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  23-Jan-22 Transfer of title of securities to secure a securities loan from THE J.P, N/s Ordinary MORRAN CHARGE SROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  24-Jan-22 Return of securities provided to secure a securities loan to THE J.P. N/s Ordinary MORRAN CHARGE SROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  25-Jan-22 Transfer of title of securities to secure a securities loan to THE J.P. N/s Ordinary MORRAN CHARGE SROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  26-Jan-22 Return of securities provided to secure a securities loan to THE J.P. N/s Ordinary MORRAN CHARGE SROUP — Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY  16-Mar - 23 Transfer of title of securities to secure a securities loan to THE ING N/s Ordinary STATE STREET BANK AND TRUST COMPANY  16-Mar - 23 Transfer of title of securities to secure a securities loan to THE ING N/s Ordinary STATE STREET BANK AND TRUST COMPANY  17-Mar - 23 Return of securities provided to secure a securities loan to THE ING N/s Ordinary STATE STREET BANK AND TRUST COMPANY  16-Mar - 23 Transfer of title of securities to secure a securities loan to THE ING N/s Ordinary STATE STREET BANK AND TRUST COMPANY  16-Mar - 23 Transfer of title of securities to secure a securities loan to THE ING N/s Ordinary STATE STREET BANK AND TRUST COMPANY  3-Appr - 30 Appr - 30 Ap	(11) 198 (816) 2,307 (2,307) (2,307) (5,862) (4,588) 794 (56) (62) (1,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  24-Ban-23 Return of securities provided to secure a securities loan to THE J.P.  17/4  Ordinary  MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  25-Ban-23   Transfer of title of securities so source a securities loan to THE J.P.  17/4  Ordinary  MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Ban-23   Transfer of title of securities source and securities loan to THE J.P.  17/4  Ordinary  MORGAN CHASE GROUP – Refer Part B of Annexure D  Ordinary  MORGAN CHASE GROUP – Refer Part B of Annexure D  Ordinary  MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-23   Transfer of title of securities so secure a securities loan to THE INF  07/5  Ordinary  GROUP – Refer Part B of Annexure D  Ordinary  GROUP – Refer Part B of Annexure D  Ordinary  STATE STREET BANK AND TRUST COMPANY  15-Mar-23   Transfer of title of securities so secure a securities loan to THE INF  07/5  Ordinary  GROUP – Refer Part B of Annexure D  Ordinary  15-Mar-23   Transfer of title of securities to secure a securities loan from THE INF  07/5  Ordinary  15-Mar-23   Transfer of title of securities to secure a securities loan from THE INF  07/6  Ordinary  15-Mar-23   Transfer of title of securities to secure a securities loan from THE INF  07/6  Ordinary  15-Mar-23   Transfer of title of securities to secure a securities loan from THE INF  07/6  Ordinary  15-Mar-23   Transfer of title of securities to secure a securities loan from THE INF  07/6  Ordinary  15-Mar-23   Transfer of title of securities to secure a securities loan from THE INF  07/6  Ordinary  07/6  STATE STREET BANK AND TRUST COMPANY  15-Apr-23   Transfer of title of securities to secure a securities loan from THE INF  07/6  Ordinary  07/7	198 (816) 2,307 2,307) .0,727 .0,727 )5,862) (4,588) 794 (56) (62) (1,137) 2 (1,742)
STATE STREET BANK AND TRUST COMPANY  25-Jan-23   Transfer of title of securities to source a securities loan from THE J.P.  n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  26-Jan-23   Return of Securities provided to secure a securities loan from THE J.P.  n/a Ordinary MORGAN CHASE GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  15-Mar-23   Transfer of title of Securities to source a securities loan from THE ING  n/a Ordinary (GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  15-Mar-23   Transfer of title of Securities to source a securities loan from THE ING  n/a Ordinary (GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  15-Mar-23   Transfer of title of Securities to source a securities loan from THE ING  n/a Ordinary (GROUP – Refer Part B of Annexure D  51ATE STREET BANK AND TRUST COMPANY  15-Mar-23   Transfer Of title of Securities to source a securities loan from THE ING  n/a Ordinary (Drinary Company)  51ATE STREET BANK AND TRUST COMPANY  3-App-23   Return of Securities provided to socure a securities loan to THE ING  n/a Ordinary (Drinary Company)  51ATE STREET BANK AND TRUST COMPANY  4-App-23   Return of Securities provided to socure a securities loan to THE ING  n/a Ordinary (Drinary Company)  51ATE STREET BANK AND TRUST COMPANY  5-App-23   Transfer of title of Securities to socure a securities loan to THE ING  n/a Ordinary (SROUP – Refer Part B of Annexure D  10-App-23   Transfer of title of Securities to socure a securities loan to THE ING  n/a Ordinary (Drinary Company)  51ATE STREET BANK AND TRUST COMPANY  5-App-23   Transfer of title of Securities to socure a securities loan to THE ING  n/a Ordinary (SROUP – Refer Part B of Annexure D  10-App-23   Transfer of title of Securities to socure a securities loan to THE ING  n/a Ordinary (Drinary Company)  51ATE STREET BANK AND TRUST COMPANY  11-App-23   Transfer of title of Securities to socure a securities loan to THE ING  n/a Ordin	198 (816) 2,307 2,307) .0,727 .0,727 )5,862) (4,588) 794 (56) (62) (1,137) 2 (1,742)
MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  26-Jan-22 IR REPUTE OF SERVING PROVIDES	(816) 2,307 (2,307) (2,307) (2,307) (3,5,862) (4,588) 4,396 (708) 794 (56) (62) (1,137) (307) 2
MORGAN CHASE GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  12-Mar-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  13-Mar-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  14-Mar-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  15-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  15-Mar-23 Transfer of the Organization of the ING GROUP – Refer Part B of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure D  GROUP – Refer Part B Of Annexure	(2,307) (2,307) (2,307) (0,727) (3,5862) (4,588) (4,396) (708) (708) (62) (1,137) (307) 2
GRQUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Mar-23 Earth of Securities provided to secure a securities loan to THE ING  n/a Ordinary  STATE STREET BANK AND TRUST COMPANY  16-Mar-23 Transfer of title of securities to secure a securities loan from THE ING  n/a Ordinary  15-Mar-23 Earth of Annexure D  STATE STREET BANK AND TRUST COMPANY  3-apr-23 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  (Indinary Company)  STATE STREET BANK AND TRUST COMPANY  4-apr-23 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Street Bank AND TRUST COMPANY  5-apr-23 Transfer of title of securities to secure a securities loan to THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Street Bank AND TRUST COMPANY  5-apr-23 Transfer of title of securities to secure a securities loan from THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  5-apr-23 Return of securities provided to secure a securities loan from THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  10-Apr-23 Return of securities provided to secure a securities loan from THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  10-Apr-23 Return of securities provided to secure a securities loan from THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  10-Apr-23 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  10-Apr-23 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  11-pr-23 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary  GRQUP – Refer Part B of Annexure D  street Bank AND TRUST COMPANY  11-pr-23 Return of securities provided to secure a securi	(2,307) (0,727) (5,862) (4,588) (4,588) (708) (708) (708) (62) (62) (307) 2
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-Mar 23  STATE STREET BANK AND TRUST COMPANY  16-Mar 23  STATE STREET BANK AND TRUST COMPANY  17-PAP 23  STATE STREET BANK AND TRUST COMPANY  18-PAP 23  STATE STREET BANK AND TRUST COMPANY  19-PAP 23  STATE STREET BANK AND TRUST COMPANY  19-PAP 24  STATE STREET BANK AND TRUST COMPANY  19-PAP 25  STATE STREET BANK AND TRUST COMPANY  10-PAP 25  STATE STREET BANK AND TRUST COMPANY  11-PAP 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  11-PAP 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  11-PAP 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  11-PAP 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  11-PAP 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  11-PAP 23  Return of securities pr	(56) (307) (307) (1,742)
STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  Apr-23 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  Apr-23 Return of securities provided to secure a securities loan to THE ING RROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  7-Apr-23 STATE STREET BANK AND TRUST COMPANY  7-Apr-23 STATE STREET BANK AND TRUST COMPANY  5-Apr-23 STATE STREET BANK AND TRUST COMPANY  7-Apr-23 STATE STREET BANK AND TRUST COMPANY  11-Apr-23 STATE STREET BANK AND TRUST COMPANY  12-Apr-23 STATE STREET BANK AND TRUST COMPANY  13-Apr-23 STATE STREET BANK AND TRUST COMPANY  14-Apr-23 STATE STREET BANK AND TRUST COMPANY  15-Apr-23 STATE STREET BANK AND TRUST COMPANY	(708) (794) (56) (62) (307) (1,137) (1,742)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-Apr-23  STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Transfer of title of securities provided to secure a securities loan from THE ING  GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Apr-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  7-Apr-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  10-Apr-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  11-Apr-23 Return of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 Return of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Annexure D  GROUP – Refer Part	(4,588) 4,396 (708) 794 (56) (62) (1,137) (307) 2
GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-Apr-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  5-Apr-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  10-Apr-23 Return of securities provided to secure a securities loan from THE ING n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  10-Apr-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  11-Apr-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  12-Apr-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  12-Apr-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  13-Apr-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  13-Apr-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  17-Apr-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  17-Apr-23 Return of securities provided to secure a securities loan from THE ING n/a Ordinary GROUP - Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-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 TR	4,396 (708) 794 (56) (62) (1,137) (307) 2
STATE STREET BANK AND TRUST COMPANY  5-Apr-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  5-Apr-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-Apr-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-Apr-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  11-Apr-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  11-Apr-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  12-Apr-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  13-Apr-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  14-Apr-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  14-Apr-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-Apr-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-Apr-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  21-Apr-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  22-Apr-23 Return of securitie	(708)  794  (56)  (62)  (1,137)  (307)  2
STATE STREET BANK AND TRUST COMPANY  6-APr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  10-Apr-23 (Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 (Return of securities provided to secure a securities loan to THE ING (NA)  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 (Return of securities provided to secure a securities loan to THE ING (NA)  STATE STREET BANK AND TRUST COMPANY  11-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  12-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  13-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  14-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  14-Apr-23 (Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  17-Apr-23 (Return of securities provided to secure a securities loan from THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  21-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  22-Apr-23 (Return of securities provided to secure a securities loan to THE ING (ROUP – Refer Part B of Annexure D)  STATE STREET BANK AND TRUST COMPANY  23-Apr-24 (ROUP – Refer Part B of Annexure D)  STATE STREET BANK	794 (56) (62) (1,137) (307) 2 (1,742)
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STATE STREET BANK AND TRUST COMPANY  10-Apr-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  11-Apr-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  12-Apr-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  13-Apr-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  14-Apr-23 Transfer of title of securities secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-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-Apr-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  21-Apr-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  21-Apr-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  22-Apr-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-Apr-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  28-Apr-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  4-May-28 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	(62) (1,137) (307) 2 (1,742)
STATE STREET BANK AND TRUST COMPANY  11-Apr-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  12-Apr-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  13-Apr-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  14-Apr-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-Apr-28 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-Apr-28 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  21-Apr-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  22-Apr-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  22-Apr-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  28-Apr-28 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	(1,137) (307) 2 (1,742)
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  STATE STREET BANK AND TRUST COMPANY  13-Apr-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  14-Apr-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-Apr-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  21-Apr-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  21-Apr-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-Apr-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  28-Apr-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  28-Apr-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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	(307)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  13-Apr-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  14-Apr-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-Apr-28 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  21-Apr-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  27-Apr-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  27-Apr-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  28-Apr-29 Return of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-29 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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	2 (1,742)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Apr-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-Apr-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  21-Apr-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  27-Apr-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-Apr-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  28-Apr-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  4-May-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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING N/a Ordinary GROUP – Refer Part B of Annexure D	2 (1,742)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  17-Apr-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  21-Apr-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  27-Apr-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-Apr-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  28-Apr-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  4-May-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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	(1,742)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Apr-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  27-Apr-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-Apr-28 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  4-May-23 Transfer of title of securities fose or a securities loan from THE ING GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D	
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Apr-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-Apr-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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D	
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  28-Apr-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  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	585
GROUP – Refer Part B of Annexure D	(747)
STATE STREET RANK AND TRUST COMPANY 5-May-22 Beturn of securities provided to secure a securities loop to THE IMC 0/2	3,878
SHAP-29 RETURN OF SECURITIES FORWARD THE ING 1/3 Ordinary GROUP - REFER PART B of Annexire D	(3,386)
STATE STREET BANK AND TRUST COMPANY  8-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1
STATE STREET BANK AND TRUST COMPANY  9-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D  GROUP – Refer Part B of Annexure D	2
STATE STREET BANK AND TRUST COMPANY 10-May-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(59)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 11-May-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	574
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 12-May-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	268
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 15-May-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	858
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  16-May-23 Return of securities provided to secure a securities loan to THE ING  n/a Ordinary	(19)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 27-Apr-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	2,074
GROUP – Refer Part B of Annexure D	(1,671)
GROUP – Refer Part B of Annexure D	
STATE STREET BANK AND TRUST COMPANY  1-May-23 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	(1)
STATE STREET BANK AND TRUST COMPANY 5-May-23 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	1,096
STATE STREET BANK AND TRUST COMPANY  8-May-23 Transfer of title of securities to secure a securities loan from THE ING  GROUP – Refer Part B of Annexure D	5
STATE STREET BANK AND TRUST COMPANY  9-May-23 Transfer of title of securities to secure a securities loan from THE ING  GROUP – Refer Part B of Annexure D	7
STATE STREET BANK AND TRUST COMPANY 10-May-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary  GROUP – Refer Part B of Annexure D	(132)
STATE STREET BANK AND TRUST COMPANY 11-May-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary GROUP – Refer Part B of Annexure D	1,282
STATE STREET BANK AND TRUST COMPANY 12-May-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	598
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May-23 Transfer of title of securities to secure a securities loan from THE ING  n/a Ordinary	1,926
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 16-May-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(40)
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 16-Mar-23 Transfer of title of securities to secure a securities loan from THE ING n/a Ordinary	4,352
GROUP – Refer Part B of Annexure D  STATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities provided to secure a securities loan to THE ING n/a Ordinary	(3,329)
GROUP – Refer Part B of Annexure D	
GROUP – Refer Part B of Annexure D	1,0231
GROUP – Refer Part B of Annexure D	(1,023)
GROUP – Refer Part B of Annexure D	32,430
STATE STREET BANK AND TRUST COMPANY  5-May-23 Return of securities provided to secure a securities loan to THE ING  GROUP – Refer Part B of Annexure D	32,430 30,754)
	32,430

	•				
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,255)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,502)
STATE STREET BANK AND TRUST COMPANY	16-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	7,346
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(6,694)
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	16-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	3,686
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,547)
STATE STREET BANK AND TRUST COMPANY	,	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(139)
	·	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-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	5,669
STATE STREET BANK AND TRUST COMPANY	4-May-23	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,928
STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,597)
STATE STREET BANK AND TRUST COMPANY	26-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	81,286
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(81,286)
STATE STREET BANK AND TRUST COMPANY	16-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	9,539
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	5-May-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,708)
STATE STREET BANK AND TRUST COMPANY	16-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	1,135
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	18-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	77
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,266)
STATE STREET BANK AND TRUST COMPANY	25-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	81
STATE STREET BANK AND TRUST COMPANY	10-Feb-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	17-Feb-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	107
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(470)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(196)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-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	574
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	27-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	261
STATE STREET BANK AND TRUST COMPANY	28-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	8
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(532)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,047)
STATE STREET BANK AND TRUST COMPANY	3-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	1,543
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(206)
STATE STREET BANK AND TRUST COMPANY	15-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	183
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(769)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,051
STATE STREET BANK AND TRUST COMPANY	20-Mar-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,452)
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	1,434
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	n/a	Ordinary	(1,005)
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	(237)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	27-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	1,882
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(113)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	179
	31-Mar-23	GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,288)
STATE STREET BANK AND TRUST COMPANY	3-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	1,280
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	(1,968)
STATE STREET BANK AND TRUST COMPANY	5-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	1,900
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	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	7-Apr-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(41)
		GROUP – Refer Part B of Annexure D	1	,	` ′

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(753)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(477)
STATE STREET BANK AND TRUST COMPANY	27-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	235
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	237
STATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	15-May-23	GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part B of Annexure D  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GROUP – Refer Part B of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP –		,	666
		Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,252
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,901)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,515
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	GROUP - Refer Part A of Annexure D	n/a	Ordinary	3,167
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(3,932)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	10,216
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	8,654
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(750)
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY	·	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	1,652
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP —		Ordinary	
		Refer Part A of Annexure D	n/a		(176)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,476)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,446
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	35,000
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	53,000
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,000)
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	GROUP - Refer Part A of Annexure D	n/a	Ordinary	75,253
STATE STREET BANK AND TRUST COMPANY	4-May-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	1,054
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	2,189
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	6,005
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	7,650
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY	28-Apr-23	Refer Part A of Annexure D Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	16,048
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a		10,512
	·	Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,042
STATE STREET BANK AND TRUST COMPANY	12-May-23	Refer Part A of Annexure D	n/a	Ordinary	8,254
STATE STREET BANK AND TRUST COMPANY	16-May-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,165
STATE STREET BANK AND TRUST COMPANY	2-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	102,951
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	6-Apr-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	56,023
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	82,977
STATE STREET BANK AND TRUST COMPANY	1-May-23	LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(15,639)
STATE STREET BANK AND TRUST COMPANY	2-May-23	LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA	n/a	Ordinary	(60,140)
		LTD – Refer Part A of Annexure D		-	

STATE STREET BANK AND TRUST COMPANY	12-May-23		-1-	0.11	(7.224)
	,	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(7,221)
STATE STREET BANK AND TRUST COMPANY	16-May-23	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	120,000
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,382)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,252
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,387
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	6,759
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(33,181)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,040
STATE STREET BANK AND TRUST COMPANY	3-May-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(6,800)
STATE STREET BANK AND TRUST COMPANY	•	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,827)
		GROUP – Refer Part A of Annexure D			
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	3,760
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,573)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,814
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,760)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	35,759
STATE STREET BANK AND TRUST COMPANY	2-May-23	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	393
STATE STREET BANK AND TRUST COMPANY	3-May-23	Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	6,800
STATE STREET BANK AND TRUST COMPANY	4-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(18,295)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	5,917
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D		·	
		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,378
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,361)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,361
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(6,832)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(2,332)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,602
	·	GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,682)
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(7,596)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(132,736)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	113,179
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(13,876)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,154)
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(21,600)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(6,474)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	10,360
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY	n/a	,	(4,000)
	·	GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,896)
STATE STREET BANK AND TRUST COMPANY	21-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	509
STATE STREET BANK AND TRUST COMPANY	1-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,464)
STATE STREET BANK AND TRUST COMPANY	15-May-23	Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	2,035
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	513
STATE STREET BANK AND TRUST COMPANY	2-May-23	· ·	n/a	Ordinary	4,464
STATE STREET BANK AND TRUST COMPANY	3-May-23	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	2,820
STATE STREET BANK AND TRUST COMPANY	9-May-23	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	21,600
STATE STREET BANK AND TRUST COMPANY	·	Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP —		·	
	1-Feb-23	Refer Part A of Annexure D	n/a	Ordinary	10,365
STATE STREET BANK AND TRUST COMPANY	2-Feb-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,886
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	447
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	104,341
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE BARCLAYS GROUP –	n/a	Ordinary	(79,232)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP –	n/a	Ordinary	(23,884)
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	8,082
		Refer Part A of Annexure D			

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STATE STREET BANK AND TRUST COMPANY	3-Mar-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,802
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,645)
STATE STREET BANK AND TRUST COMPANY	16-May-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	228,761
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	6,777
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,349
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,361
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,301
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(17,096)
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS			
	14-Apr-23	GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,534
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,767
STATE STREET BANK AND TRUST COMPANY	24-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,914
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,568)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(21,486)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,914)
STATE STREET BANK AND TRUST COMPANY	18-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(275,584)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	2,154
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,361
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,361)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,428
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,677)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(2,139)
STATE STREET BANK AND TRUST COMPANY	3-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	6-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(2,012)
STATE STREET BANK AND TRUST COMPANY	16-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(447)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(3,732)
STATE STREET BANK AND TRUST COMPANY	20-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(324)
	·	GROUP – Refer Part A of Annexure D			
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	755
STATE STREET BANK AND TRUST COMPANY	27-Apr-23	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,030
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,870)
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,700)
STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	9,185
STATE STREET BANK AND TRUST COMPANY	21-Mar-23	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	926
STATE STREET BANK AND TRUST COMPANY	3-May-23	Refer Part A of Annexure D  Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(10,853)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,689
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(5,376)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(4,063)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,344
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,439
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	652
STATE STREET BANK AND TRUST COMPANY	17-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY	3-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,833
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	3,429
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	3,572
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Refer Part A of Annexure D Return of securities under a securities loan by THE BARCLAYS GROUP –	n/a	Ordinary	(1,369)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Refer Part A of Annexure D  Return of securities under a securities loan by THE BARCLAYS GROUP –			(447)
		Refer Part A of Annexure D	n/a	Ordinary	
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,991
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,325)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	3-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,319
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	3,281
		GROUP – Refer Part A of Annexure D			1

STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,081
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(326)
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(1,534)
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(79,526)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	71,643
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(71,643)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	173,417
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA	n/a	Ordinary	2,688
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(22,051)
		GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	21-Feb-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,378)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,010
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,551)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,459)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,568
STATE STREET BANK AND TRUST COMPANY	30-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Refer Part A of Annexure D  Refer Part A of Annexure D	n/a	Ordinary	2,540
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	4,632
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a	Ordinary	(2,544)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a	Ordinary	(7,740)
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a	Ordinary	(4,632)
STATE STREET BANK AND TRUST COMPANY	25-Jan-23	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(3,469)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(11,872)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	3,122
STATE STREET BANK AND TRUST COMPANY	8-Feb-23	Refer Part A of Annexure D  Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	31
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,703
STATE STREET BANK AND TRUST COMPANY	17-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,600
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,774
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,199
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,632
STATE STREET BANK AND TRUST COMPANY	2-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,713)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40,475)
STATE STREET BANK AND TRUST COMPANY	4-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,475)
STATE STREET BANK AND TRUST COMPANY	5-May-23	Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(7,753)
STATE STREET BANK AND TRUST COMPANY	8-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(12,470)
STATE STREET BANK AND TRUST COMPANY	9-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(21,600)
STATE STREET BANK AND TRUST COMPANY	10-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(24,210)
STATE STREET BANK AND TRUST COMPANY	12-May-23	Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STREET GROUP —	n/a	Ordinary	5,846
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(2,804)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(2,875)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,470)
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	9-May-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,979)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,653
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	326
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Refer Part A of Annexure D  Refer Part A of Annexure D	n/a	Ordinary	19,508
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(19,508)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	9,890
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(43,156)
STATE STREET BANK AND TRUST COMPANY	30-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	40,565
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	2,591
	<u> </u>	GROUP – Refer Part A of Annexure D		,	-

STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(648)
STATE STREET BANK AND TRUST COMPANY	3-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,398)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	19,508
STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(839)
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BARCLAYS GROUP –	n/a	Ordinary	49,074
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	11,638
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP —	n/a	Ordinary	1,293
STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(12,931)
STATE STREET BANK AND TRUST COMPANY	13-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	15,703
STATE STREET BANK AND TRUST COMPANY	3-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	3,648
STATE STREET BANK AND TRUST COMPANY	·	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(15,201)
		GROUP – Refer Part A of Annexure D		,	
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,348
STATE STREET BANK AND TRUST COMPANY	20-Feb-23	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	566
STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,844
STATE STREET BANK AND TRUST COMPANY	27-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(96,860)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP - Refer Part A of Annexure D  GROUP - Refer Part A of Annexure D	n/a	Ordinary	30,790
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(30,697)
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	1,792
STATE STREET BANK AND TRUST COMPANY	16-Feb-23	Refer Part A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP —	n/a	Ordinary	(1,792)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	10,051
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(13,644)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	14,769
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(1,125)
		Refer Part A of Annexure D	n/a	·	
STATE STREET BANK AND TRUST COMPANY	2-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D		Ordinary	7,808
STATE STREET BANK AND TRUST COMPANY	11-May-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,942)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(14,859)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,492
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,492)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,712
STATE STREET BANK AND TRUST COMPANY	31-Jan-23	GROUP – Refer Part A of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,748)
STATE STREET BANK AND TRUST COMPANY	19-Jan-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(10,822)
STATE STREET BANK AND TRUST COMPANY	23-Feb-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,819)
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	72,853
STATE STREET BANK AND TRUST COMPANY	28-Feb-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(776)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(2,532)
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	·	146
		GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	600
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(595)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,048
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,141
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part A of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(473)
STATE STREET BANK AND TRUST COMPANY	25-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	4,855
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	595
STATE STREET BANK AND TRUST COMPANY	1-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	12-May-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	27-Jan-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(11,565)
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D  Return of securities under a securities loan by THE CITIGNOUP GROUP —			
STATE STREET DANK AND TRUST CUNIPANY	8-IVIAT-23	Refer Part A of Annexure D	n/a	Ordinary	(50,808)

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STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,724)
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	265
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	46,786
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	993
STATE STREET BANK AND TRUST COMPANY	4-Apr-23		n/a	Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE BNP PARIBAS GROUP -	n/a	Ordinary	(1,049)
STATE STREET BANK AND TRUST COMPANY	3-May-23	Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(870)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	14-Feb-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,430
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	24,688
STATE STREET BANK AND TRUST COMPANY	10-Mar-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	10-May-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(146)
STATE STREET BANK AND TRUST COMPANY	•	Return of securities under a securities loan by THE GOLDMAN SACHS  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(96)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP – Refer Part A of Annexure D		,	
	12-May-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(207)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	945
STATE STREET BANK AND TRUST COMPANY	10-Apr-23	Lending securities under a securities Ioan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	25,362
STATE STREET BANK AND TRUST COMPANY	11-Apr-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,886
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	662
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	29,165
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(55,925)
STATE STREET BANK AND TRUST COMPANY	14-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(54,774)
STATE STREET BANK AND TRUST COMPANY	4-May-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(52,043)
STATE STREET BANK AND TRUST COMPANY	11-May-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(3,758)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	9-May-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP –	n/a	Ordinary	4,502
STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D Return of securities under a securities loan by THE BNP PARIBAS GROUP —	n/a	Ordinary	(4,502)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Refer Part A of Annexure D  Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(4,502)
STATE STREET BANK AND TRUST COMPANY	3-May-23	GROUP – Refer Part A of Annexure D		Ordinary	471
	·	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a		
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,251
STATE STREET BANK AND TRUST COMPANY	•	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	27-Feb-23	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	(24,789)
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure D	n/a	Ordinary	8,270
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,180)
STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,891
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,891)
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,715)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,404
STATE STREET BANK AND TRUST COMPANY	24-Feb-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,957)
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	1,869
STATE STREET BANK AND TRUST COMPANY	14-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	28-Mar-23	GROUP – Refer Part A of Annexure D  Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(1,337)
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,804
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	2,691
		GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	GROUP – Refer Part A of Annexure D	n/a	Ordinary	88
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	(4,855)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,485)
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,488
STATE STREET BANK AND TRUST COMPANY	22-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,985)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(1,930)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(11,074)
STATE STREET BANK AND TRUST COMPANY	7-Feb-23	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STREET GROUP –	n/a	Ordinary	(3,122)
STATE STREET DAINN AND TRUST COMPANY	/-Feb-23	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,12)

STATE PARK AND PRINT COMPANY   1 NO 20 Heavy of decoration and security of the park and part of the			I			
Section   Process   Company   Comp	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(39,878)
100   100	STATE STREET BANK AND TRUST COMPANY	21-Feb-23		n/a	Ordinary	(24,665)
1905   1907	STATE STREET BANK AND TRUST COMPANY	13-Mar-23		n/a	Ordinary	(84,624)
200.0000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	14-Mar-23	Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(4,763)
2004   2004	STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	48,409
204 F18   204	STATE STREET BANK AND TRUST COMPANY	2-Mar-23	Lending securities under a securities loan to THE STATE STREET GROUP –	n/a	Ordinary	66,178
14.99   14.9	STATE STREET BANK AND TRUST COMPANY	13-Apr-23		n/a	Ordinary	7,205
Marker   Face   Administration   Marker   Mark	STATE STREET BANK AND TRUST COMPANY	1-May-23		n/a	Ordinary	48,566
The First And Andromotic Colonomy	STATE STREET BANK AND TRUST COMPANY	7-May-23			Ordinary	
March Part At All Amounts 2   1.14(1), 20		·	Refer Part A of Annexure D			
March Pet Ad Admission Co.			Refer Part A of Annexure D			
March   Marc		·	Refer Part A of Annexure D		,	
SECURITY STATE CONTINUES   150-00000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	12-May-23		n/a	Ordinary	70,337
TABLE   SERIES SERVICE (COMPANY   128-427   Johnson (Service) services a securication to the 1 MAN (CASAMAS (COMPANY   128-427   128-4	STATE STREET BANK AND TRUST COMPANY	24-Feb-23		n/a	Ordinary	1,343
14.64.02  Section of including widers associates usually life MANGGARDER (2007)   October   CORAST (2007)	STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP –	n/a	Ordinary	195,437
14	STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP –	n/a	Ordinary	(195,437)
13.46.23	STATE STREET BANK AND TRUST COMPANY	31-Jan-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(36)
2 May 22   Seminary Securities under securities lands by TR COTIONAN SOUTS   10 Ordinary   2,5445	STATE STREET BANK AND TRUST COMPANY	31-Mar-23	Return of securities under a securities loan by THE GOLDMAN SACHS	n/a	Ordinary	(59)
STATE STATE DATA AND TRUST COMPANY   79-86-72   Investig securities to the CONTROLOGY (RIGID) - 1/4	STATE STREET BANK AND TRUST COMPANY	1-May-23		n/a	Ordinary	(30)
STATES TRIVET BANK AND TRUST COMPANY   3-94727   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LASSI)   Marcon of securities board by THE CRISIOLOP (SIXID) - 1/4 Ordinary (LA	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D	n/a		25,404
Comment   Comm	STATE STREET RANK AND TRUST COMPANY		Refer Part A of Annexure D			
## CREAT AND ADDRESS OF THE CONTROL TO COMPANY    1,25-90-72   Investigate control tests under a securities loan to THE COTIGIOUP GROUP—			Refer Part A of Annexure D		,	
Medical Part   Add Administracy   160			Refer Part A of Annexure D		,	
### ### ### ### ### ### ### ### ### ##	STATE STREET BANK AND TRUST COMPANY		Refer Part A of Annexure D		Ordinary	
GROUP - Faller Park A AN DETECT COMPANY   16-P2-23 Londing securities under a securities town to THE J.P. MORGAN CHASE   1/2 Confinence   16-P2-23 Londing securities under a securities town to THE J.P. MORGAN CHASE   1/2 Confinence   16-P2-23 Londing securities under a securities town to THE J.P. MORGAN CHASE   1/2 Confinence   16-P2-23 Londing securities under a securities town to THE J.P. MORGAN CHASE   1/2 Confinence   1/2	STATE STREET BANK AND TRUST COMPANY	19-Apr-23		n/a	Ordinary	(20,032)
STATE STREET BANK AND TRUST COMPANY   1-18-19 MORE AND CASE   0,72   0	STATE STREET BANK AND TRUST COMPANY	28-Mar-23		n/a	Ordinary	392
STATE STREET BANK AND TRUST COMPANY  1.466.20 Per Per Per And Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.P. MORGAN CHASE  1.466.20 Per Per Announce 9 De 19 TEL J.	STATE STREET BANK AND TRUST COMPANY	14-Feb-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	30,862
STATE STREET BANK AND TRUST COMPANY  2. **Abs-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **STATE STREET BANK AND TRUST COMPANY  2. **Abs-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **STATE STREET BANK AND TRUST COMPANY  3. **Abs-22 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **GROUP - Bett Park A of Announce D  5. **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **GROUP - Bett Park A of Announce D  5. **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **GROUP - Bett Park A of Announce D  5. **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **GROUP - Bett Park A of Announce D  5. **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **GROUP - Bett Park A of Announce D  5. **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **STATE STREET BANK AND TRUST COMPANY  1. **Abs-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **Apr-23 Beturn of securities under a securities town by TREE JP. MORGAN CHASE  **Apr-24 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park A of Announce D  5. **Apr-25 Bett park	STATE STREET BANK AND TRUST COMPANY	17-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(1,081)
STATE STREET BANK AND TRUST COMPANY  2. Abs 27 B Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities under a securities to and by The LP. MORGAN CHASE  (ADV.)—Return of securities u	STATE STREET BANK AND TRUST COMPANY	1-Mar-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,844)
STATE STREET BANK AND TRUST COMPANY   3-Mar-22  Return of securities under a securities loan by THE J.P. MORGAN CHASE   n/a Ordinary (8-22)	STATE STREET BANK AND TRUST COMPANY	2-Mar-23		n/a	Ordinary	(48,804)
STATE STREET BANK AND TRUST COMPANY  \$-8pc-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE  (MQ)P Refer Part A. of Annexuse D  11 APS-24 Confinence Securities under a securities loan to THE J.P. MORGAN CHASE  (MQ)P Refer Part A. of Annexuse D  12 APS-23 Return of securities under a securities loan to THE J.P. MORGAN CHASE  (MQ)P Refer Part A. of Annexuse D  13 APS-24 Return of securities under a securities loan to THE SARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  14 APS-25 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-26 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE BARCAAYS GROUP -  (MQ)P Refer Part A. of Annexuse D  15 APS-27 Return of securities under a securities loan by THE J.P. MORGAN CHASE  (MQ)P Refer Part A. of Annexuse D	STATE STREET BANK AND TRUST COMPANY	3-Mar-23		n/a	Ordinary	(6,843)
GROUP - Refer Part A of Annewer D   9/May 27   9/May	STATE STREET BANK AND TRUST COMPANY	5-Apr-23		n/a	Ordinary	(392)
GROUP - Refer Part A of Anneueur D	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D		Ordinary	
GROUP – Refer Part A of Anneouse D  15-Mar-21 (Jeeding Securities Under a Securities Ioan to THE BARCLAYS GROUP – n/a Ordinary 1,369 Refer Part A of Anneouse D  12-Apr-22 (Jeeding Securities Under a Securities Ioan by THE BARCLAYS GROUP – n/a Ordinary (Securities STREET BANK AND TRUST COMPANY 12-Apr-22 (Jeeding Securities Under a Securities Ioan by THE BARCLAYS GROUP – n/a Ordinary (Securities STREET BANK AND TRUST COMPANY 12-Apr-22 (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan by THE JP, MORGAN CHASE (Jeeding Securities Under a Securities Ioan b		•	GROUP – Refer Part A of Annexure D		,	
Refer Part A of Annexus D 12-Apr-22 Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexus D 13-Apr-22 Return of securities under a securities loan by THE BARCLAYS GROUP— Refer Part A of Annexus D 14-Feb-32 Return of securities under a securities loan to THE GOLDMAN SACHS (GROUP— Refer Part A of Annexus D 14-Feb-32 Return of securities under a securities loan to THE J.P. MORGAN CHASE (A) Ordinary (19- STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (19- STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (19- STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (19- STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (19- STATE STREET BANK AND TRUST COMPANY  3-Apr-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (49-338) (50-5) Apr-24 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (49-338) (50-5) Apr-25 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (49-338) (50-5) Apr-26 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (49-338) (50-5) Apr-27 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (49-338) (50-5) Apr-28 Return of securities under a securities loan by THE J.P. MORGAN CHASE (A) Ordinary (50- STATE STREET BANK AND TRUST COMPANY		·	GROUP – Refer Part A of Annexure D			
28-Mar-23   Lending securities under a securities loan to THE GOLDMAN SACHS   Ordinary   2,755			Refer Part A of Annexure D			
GROUP - Refer Part A of Anneoure D   GROUP - GROUP			Refer Part A of Annexure D		Ordinary	
GROUP - Refer Part A of Annexure D  GROUP - Refer Part A of Annexu	STATE STREET BANK AND TRUST COMPANY	28-Mar-23		n/a	Ordinary	2,755
GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.3-Feb. 32 Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  2.4-Feb. 32 Lending securities under a securities loan to THE GOLDMAN SACHS  AND Ordinary  STATE STREET BANK AND TRUST COMPANY  2.4-Feb. 32 Lending securities under a securities loan to THE GOLDMAN SACHS  AND ORDINARY  STATE STREET BANK AND TRUST COMPANY  2.4-Feb. 32 Lending securities under a securities loan to THE GOLDMAN SACHS  AND ORDINARY  STATE STREET BANK AND TRUST COMPANY  2.4-Feb. 32 Lending securities under a securities loan to THE STATE STREET GROUP —  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May 3.9 Lending securities under a securities loan to THE STATE STREET GROUP —  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May 3.9 Lending securities under a securities loan to THE STATE STREET GROUP —  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-May 3.0 Lending securities under a securities loan to THE STATE STREET GROUP —  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-May 3.0 Lending securities under a securities loan to THE GOLDMAN SACHS  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-May 3.0 Lending securities under a securities loan to THE GOLDMAN SACHS  Refer Part A of Annexure D  Refer Part A of Annexure D  Refer Part A of Annexu	STATE STREET BANK AND TRUST COMPANY	14-Feb-23		n/a	Ordinary	619
STATE STREET BANK AND TRUST COMPANY  5-Ap-28 Return of securities under a securities foan by THE J.P. MORGAN CHASE (650) STATE STREET BANK AND TRUST COMPANY  3-May-29 Return of securities under a securities foan by THE J.P. MORGAN CHASE (650) STATE STREET BANK AND TRUST COMPANY  5-Ap-23 Lending securities under a securities foan by THE J.P. MORGAN CHASE (650) STATE STREET BANK AND TRUST COMPANY  5-Ap-23 Lending securities under a securities foan to THE J.P. MORGAN CHASE (650) STATE STREET BANK AND TRUST COMPANY  19-In-23 Return of securities under a securities foan by THE BANK OF AMERICA (49.339) STATE STREET BANK AND TRUST COMPANY  19-In-23 Return of securities under a securities foan by THE BANK OF AMERICA (49.339) STATE STREET BANK AND TRUST COMPANY  23-Te-23 Lending securities under a securities foan by THE BANK OF AMERICA (500) STATE STREET BANK AND TRUST COMPANY  24-Te-25 Lending securities under a securities foan to THE GOLDMAN SACHS (600) STATE STREET BANK AND TRUST COMPANY  24-Te-25 Lending securities under a securities foan to THE GOLDMAN SACHS (600) STATE STREET BANK AND TRUST COMPANY  24-Te-25 Lending securities under a securities foan to THE STATE STREET GROUP— (70.700) STATE STREET BANK AND TRUST COMPANY  24-Te-25 Lending securities under a securities foan to THE STATE STREET GROUP— (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of Americane D (70.700) Refer Part A of	STATE STREET BANK AND TRUST COMPANY	23-Feb-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(566)
STATE STREET BANK AND TRUST COMPANY  3-MMy-23 Return of securities under a securities loan by THE J.P. MORGAN CHASE (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (STATE STREET BANK AND TRUST COMPANY (SROUP — Refer Part A of Annexure D (SROUP — Refer Part A of Annexure D (SROUP — Refer Part A of Annexure D (SROUP — Refer Part A of Annexure D (SROUP — Refer Part A of Annexure D (SROUP — Refer Part A of Annexure D (SROUP — Refer Part A of Annexure D (SROUP	STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(2,755)
STATE STREET BANK AND TRUST COMPANY  5-Apr-23 Lending securities under a securities loan to THE J.P. MORGAN CHASE (SROUP – Refer Part A. of Annexure D.  STATE STREET BANK AND TRUST COMPANY  19-Ian-23 Return of securities under a securities loan by THE BANK OF AMERICA (SROUP – Refer Part A. of Annexure D.  STATE STREET BANK AND TRUST COMPANY  23-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS (SROUP – Refer Part A. of Annexure D.  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS (SROUP – Refer Part A. of Annexure D.  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS (SROUP – Refer Part A. of Annexure D.  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities loan to THE STATE STREET GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  4-May-23 Lending securities loan to THE STATE STREET GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  4-May-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  5-May-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  21-Feb-23 Return of securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  21-Feb-23 Return of securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  21-Feb-23 Return of securities under a securities loan by THE ENTINGE ORDIN – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  22-Fab-23 Lending securities under a securities loan by THE CTITGROUP GROUP – n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  3-Fab-23 Lending securities under a securities loan by THE CTITGROUP GROUP – n/a Ordinary 1,259  STATE STREET BANK AND TRUST COMPANY  3-Fab-23 Lending securities under a securities loan by THE CTITGROUP GROU	STATE STREET BANK AND TRUST COMPANY	3-May-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE	n/a	Ordinary	(650)
19-Jan-23 Return of securities under a securities loan by THE BANK OF AMERICA (7a) Ordinary (49,339) GROUP – Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY (23-Feb-23) Lending securities under a securities loan to THE GOLDMAN SACHS (7a) Ordinary (7b) Ordinary (7c) O	STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE	n/a	Ordinary	2,146
23-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D GROUP - Refe	STATE STREET BANK AND TRUST COMPANY	19-Jan-23	Return of securities under a securities loan by THE BANK OF AMERICA	n/a	Ordinary	(49,339)
STATE STREET BANK AND TRUST COMPANY  24-Feb-23  CROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Mar-21  A-May-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  2-Mar-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  4-May-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-May-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-May-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  21-Feb-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Feb-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Fan-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  22-Fan-23  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  23-Fan-24  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-25  STATE STREET BANK AND TRUST COMPANY  15-Mar-25  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-26  STATE STREET BANK AND TRUST COMPANY  15-Mar-27  STATE STREET BANK AND TRUST COMPANY  15-Mar-27  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-28  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-28  Refer Part A of Annexure D  Refer Par	STATE STREET BANK AND TRUST COMPANY	23-Feb-23		n/a	Ordinary	1,819
GROUP – Refer Part A of Annexure D 2-Mar-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary (960) 8TATE STREET BANK AND TRUST COMPANY 4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP – n/a Ordinary (960) 8TATE STREET BANK AND TRUST COMPANY 5-May-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary (960) 8TATE STREET BANK AND TRUST COMPANY 5-May-23 Lending securities under a securities loan to THE STATE STREET GROUP – n/a Ordinary (968) 8TATE STREET BANK AND TRUST COMPANY 21-Feb-32 Return of securities under a securities loan by THE BANK OF AMERICA (970) 8TATE STREET BANK AND TRUST COMPANY 27-Jan-23 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary (988) 8TATE STREET BANK AND TRUST COMPANY 27-Jan-23 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary (988) 8TATE STREET BANK AND TRUST COMPANY 8-Mar-23 Return of securities under a securities loan by THE CITIGROUP GROUP – n/a Ordinary (268) 8TATE STREET BANK AND TRUST COMPANY 15-Mar-23 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary (1,259) 8TATE STREET BANK AND TRUST COMPANY 15-Mar-23 Lending securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary (1,544) 8TATE STREET BANK AND TRUST COMPANY 19-Ap-2-38 Return of securities under a securities loan to THE CITIGROUP GROUP – n/a Ordinary (1,544) 8TATE STREET BANK AND TRUST COMPANY 19-Ap-2-38 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 8TATE STREET BANK AND TRUST COMPANY 1-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 8TATE STREET BANK AND TRUST COMPANY 1-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 8TATE STREET BANK AND TRUST COMPANY 1-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 8TATE STREET BANK AND TRUST COMPANY 1-Feb-23 Lending securities	STATE STREET BANK AND TRUST COMPANY	24-Feb-23		n/a	Ordinary	70.709
Refer Part A of Annexure D  4-May-23 Return of securities under a securities loan by THE STATE STREET GROUP— Refer Part A of Annexure D  5-May-23 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  5-May-23 Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D  5-May-23 Lending securities under a securities loan by THE BANK OF AMERICA REFURD AND TRUST COMPANY  21-Feb-23 Return of securities under a securities loan by THE BANK OF AMERICA ROUP—Refer Part A of Annexure D  5-May-23 Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE GOLDMAN SACHS ROUP—Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE GOLDMAN SACHS ROUP—Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE GOLDMAN SACHS ROUP—Refer Part A of Annexure D  5-May-23 Return of securities under a securities loan to THE GOLDMAN SACHS ROUP—R			GROUP – Refer Part A of Annexure D			
Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  5-May-23 Lending securities under a securities loan to THE STATE STREET GROUP — n/a Ordinary 960  STATE STREET BANK AND TRUST COMPANY  21-Feb-23 Return of securities under a securities loan by THE BANK OF AMERICA 670 Ordinary 9808 ORDUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to THE CTIGROUP GROUP — n/a Ordinary 953  STATE STREET BANK AND TRUST COMPANY  8-Mar-23 Return of securities under a securities loan by THE CTIGROUP GROUP — n/a Ordinary 953  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-23 Return of securities under a securities loan to THE CTIGROUP GROUP — n/a Ordinary 1,259  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Return of securities under a securities loan to THE CTIGROUP GROUP — n/a Ordinary 1,259  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Return of securities under a securities loan by THE CTIGROUP GROUP — n/a Ordinary 1,259  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Return of securities under a securities loan by THE CTIGROUP GROUP — n/a Ordinary 1,259  Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190			Refer Part A of Annexure D			
Refer Part A of Annexure D  21-Fb-23 Return of securities under a securities loan by THE BANK OF AMERICA  STATE STREET BANK AND TRUST COMPANY  21-Fb-23 Return of securities under a securities loan by THE BANK OF AMERICA  STATE STREET BANK AND TRUST COMPANY  27-Jan-23 Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  8-Mar-23 Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  15-Mar-24 Lending securities under a securities loan to THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Return of securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Lending securities under a securities loan by THE CITIGROUP GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  7-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  ROOUP — Refer Part A of Annexure D			Refer Part A of Annexure D			
GROUP - Refer Part A of Annexure D  27-Jan-23   Lending securities Index a securities Ioan to THE CITIGROUP GROUP - n/a Ordinary   553  STATE STREET BANK AND TRUST COMPANY   8-Mar-23   Refer Part A of Annexure D   Refer Part A of Annexure D     15-Mar-23   Lending securities Ioan to THE CITIGROUP GROUP - n/a Ordinary   1,259  STATE STREET BANK AND TRUST COMPANY   15-Mar-23   Lending securities Ioan to THE CITIGROUP GROUP - n/a Ordinary   1,259  STATE STREET BANK AND TRUST COMPANY   19-pr-23   Return of securities Ioan to THE CITIGROUP GROUP - n/a Ordinary   1,549  STATE STREET BANK AND TRUST COMPANY   19-pr-23   Return of securities Ioan by THE CITIGROUP GROUP - n/a Ordinary   1,544  STATE STREET BANK AND TRUST COMPANY   6-Feb-23   Lending securities Ioan to THE GOLDMAN SACHS   n/a Ordinary   339  GROUP - Refer Part A of Annexure D		5-May-23		n/a	Ordinary	960
27-Jan-23 Lending securities under a securities loan to THE CITIGROUP GROUP — n/a Ordinary 553 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-23 Lending securities under a securities loan by THE CITIGROUP GROUP — n/a Ordinary (268) Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Mar-24 Lending securities under a securities loan to THE CITIGROUP GROUP — n/a Ordinary 1,259 Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Apr-23 Return of securities under a securities loan by THE CITIGROUP GROUP — n/a Ordinary (1,544) Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 6-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 7-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 GROUP — Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190	STATE STREET BANK AND TRUST COMPANY	21-Feb-23		n/a	Ordinary	(908)
STATE STREET BANK AND TRUST COMPANY  8-Mar-23 Refer Part A of Annexure D  15-Mar-23 Lending securities under a securities loan by THE CITIGROUP GROUP — n/a Ordinary 1,259 Refer Part A of Annexure D  15-Mar-23 Refer Part A of Annexure D  15-Mar-23 Refer Part A of Annexure D  19-p-23 Return of securities loan to THE CITIGROUP GROUP — n/a Ordinary 1,259 Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-p-23 Return of securities under a securities loan by THE CITIGROUP GROUP — n/a Ordinary 1,259 Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190	STATE STREET BANK AND TRUST COMPANY	27-Jan-23	Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	553
STATE STREET BANK AND TRUST COMPANY  15-Mar-23 Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Return of securities under a securities loan by THE CITIGROUP GROUP — n/a Ordinary (1,544) Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 839 GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,732 GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190 STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190	STATE STREET BANK AND TRUST COMPANY	8-Mar-23	Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(268)
STATE STREET BANK AND TRUST COMPANY  19-Apr-23 Return of securities under a securities loan by THE CITIGROUP GROUP — n/a Ordinary (1,544) Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  6-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,190  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,904	STATE STREET BANK AND TRUST COMPANY	15-Mar-23	Lending securities under a securities loan to THE CITIGROUP GROUP –	n/a	Ordinary	1,259
STATE STREET BANK AND TRUST COMPANY  6-Feb-23  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  7-Feb-23  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure D  14-Feb-23  Lending securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP - Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23  Lending securities under a securities loan to THE GOLDMAN SACHS  n/a  Ordinary  1,190  STATE STREET BANK AND TRUST COMPANY  24-Feb-23  Lending securities under a securities loan to THE GOLDMAN SACHS  n/a  Ordinary  1,904	STATE STREET BANK AND TRUST COMPANY	19-Apr-23	Return of securities under a securities loan by THE CITIGROUP GROUP –	n/a	Ordinary	(1,544)
STATE STREET BANK AND TRUST COMPANY 7-Feb-23 GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Feb-23 GROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS (ROUP - Refer Part A of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS (n/a) Ordinary 1,904	STATE STREET BANK AND TRUST COMPANY	6-Feb-23	Lending securities under a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	839
GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  14-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS 6ROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY  24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS  n/a Ordinary  1,904	STATE STREET BANK AND TRUST COMPANY	7-Feb-23		n/a	Ordinary	1,732
GROUP – Refer Part A of Annexure D  STATE STREET BANK AND TRUST COMPANY 24-Feb-23 Lending securities under a securities loan to THE GOLDMAN SACHS n/a Ordinary 1,904	STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part A of Annexure D			
			GROUP – Refer Part A of Annexure D		,	
	STITE STREET BANK AND TROST CONFANT	24-160-53		ii/a	Ordinary	1,904

STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	649
STATE STREET BANK AND TRUST COMPANY	15-Mar-23	GROUP - Refer Part A of Annexure D  GROUP - Refer Part A of Annexure D	n/a	Ordinary	277
STATE STREET BANK AND TRUST COMPANY	29-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP – Refer Part A of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	31-Mar-23	GROUP – Refer Part A of Annexure D  Lending securities under a securities loan to THE GOLDMAN SACHS  GROUP – Refer Part A of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	4-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	184
STATE STREET BANK AND TRUST COMPANY	12-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	24-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	11-May-23	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	17-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	464
STATE STREET BANK AND TRUST COMPANY	23-Jan-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	906
STATE STREET BANK AND TRUST COMPANY	5-Apr-23	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,258)
STATE STREET BANK AND TRUST COMPANY	26-Apr-23	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,930
STATE STREET BANK AND TRUST COMPANY	7-Mar-23	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	202
STATE STREET BANK AND TRUST COMPANY	13-Mar-23	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	3-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,139
STATE STREET BANK AND TRUST COMPANY	13-Apr-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	319
STATE STREET BANK AND TRUST COMPANY	1-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,473
STATE STREET BANK AND TRUST COMPANY	,	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(319)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	876
STATE STREET BANK AND TRUST COMPANY	8-May-23	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	92

Alok Maheshwary
Authorised Signatory

### 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Boston MA 02111-2900, United States

This is Annovuro D	roforrod to in Form	CO2 Natice of initial	cubetantial holder

Annexure D

threwlakest -	18 May 2023
Alok Maheshwary Authorised Signatory	

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

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

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

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

T	Global Master Securities Lending Agreement	
Type of 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 narties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced	
	(2) Yes	
	(1) Only if the borrower defaults and ownership is enforced	
	(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	No, assuming the borrower returns the borrowed securities or equivalent securities	
collateral on settlement?		
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)	

Lie Walkerl 18 May 2023
Alok Maheshwary

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 ecurities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC. Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.) Type of agreement Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement (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 this (2) No, not during term of securities loan If yes, in what circumstances (1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this (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 No scheduled return date Scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving return date)? notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return No 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 securities or equivalent securities Global Master Securities Lending Agreement/Master Securities Loan Agreement Type of 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 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 If yes, in what circumstances (2) Borrower may exercise voting rights (while registered holder) Transfer date The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice Scheduled return date Does the borrower have the right to return the securities early? No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice If yes, in what circumstances Borrower can return securities or equivalent securities at any time subject to giving notice Does the lender have the right to recall the securities early (ie before the scheduled No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving return date)? notice If yes, in what circumstances Lender can require return of securities or equivalent securities at any time subject to giving notice Are there any circumstances in which the borrower is not required to return No securities or equivalent securities on settlement? n/a 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 secure a securities loan. (See Part B of this Annexure for securities loan details.) Type of agreement Security Agreement: the pro forma security agreement governing the pledge is attached to this notice (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 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 Pledge date The dates on which the securities were pledged, as indicated in Annexure B to this notice No scheduled release date. Securities are released from pledge on termination of related securities loan Scheduled release date 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

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

No, assuming the borrower returns the borrowed securities or equivalent securities

If yes, in what circumstances

pledged securities on settlement?
If yes, detail any exceptions

Are there any circumstances in which the lender is not required to release the