Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BLUESCOPE STEEL LIMITED
ACN/ARSN	000 011 058
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	29/06/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	23,070,204	23,070,204	5.05%

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)		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	

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print name	Alok Maheshwary	Capacity: Authorised signatory	
sign here	the Woherl-	date 03/07/2023	

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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.

blockloked -_____ 03 July 2023

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Nature of Relevant Interest	Registered Holder of securities	holder			Nature of Association
					(Section 6) Subsidiary of State Street
securities and/or the power to dispose of securities as investment manager or trustee					Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	570	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	18,252	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,048,706	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	160,552	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	46,012	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	601,697	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	44,623	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	16,729	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	12,337	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	79,827	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	45,648	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	156,352	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	519,802	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	828	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	16,002	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	9,842	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	115,860	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	40,879	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	219,777	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	217,970	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	79,412	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	7,818	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,955	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	60,050	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	10,679	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	9,730	Subsidiary of State Street Corporation
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	810,584	Subsidiary of State Street Corporation
securities and/or the power to dispose of securities as	UBS AG	n/a	Ordinary	65,653	Subsidiary of State Street Corporation
investment manager or trustee					
Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	645,504	Subsidiary of State Street Corporation
	Section 3	Section 3 Section 4	Section 9 Section 9 Section 9 Vice of the Control of Provided Control of Provide	Secretary Control of the power to dispose of secretaries as sometimes of the power to dispose of secretaries as sometimes of secretaries as sometimes of the power to dispose of secretaries as sometimes of the power to dispose of secretaries as sometimes of the power to dispose of secretaries as sometimes of the power to dispose of secretaries as sometimes of the secretaries as sometimes as sometimes of the secretaries as sometimes of a registration of the secretaries as sometimes as sometimes of the secretaries as sometimes as sometimes of the secretaries as sometimes as s	Contract and of the growth of digitated or other allocations as a security of the contract of the contract of a significant of the contract of

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CONTEST STATES COURSE AND COUNTY TO CONTROL OF THE ADMINISTRATION	STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	Northern Trust Company	n/a	Ordinary	195,763	
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Including any of the power to dispose of includes as processed on the control file power to dispose of the control file power to dispose to dispose of the control file power to dispose of the co	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	Citibank NA	n/a	Ordinary	2,448	
STATE STREET GCOBAL ADVISORS, AUSTRALIA, LIUNTED AND CONTROL CONTROL IN SECURITION AS INSTITUTE CONTROL IN CO	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	JPMorgan AG	n/a	Ordinary	1,336,567	
securities and/or the power to dispose of securities is investment manager or trustees. STATE STREET GLORAL ADVISIONS, AUSTRALIA, LIMITION Proper to control the exercice of a right to solve attached to incurring and the power to dispose of trustees is sometiment manager or trustee. STATE STREET GLORAL ADVISIONS, 17D. Proper to control the exercice of a right to solve attached to investment manager or trustee. STATE STREET GLORAL ADVISIONS, 17D. Proper to control the exercice of a right to solve attached to investment manager or trustees. Proper to control the exercice of a right to solve attached to investment manager or trustees. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investment manager or trustee. Proper to control the exercice of a right to solve attached to investm	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as	National Australian Bank LTD	n/a	Ordinary	119,252	
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STATE STREET GLOBAL ADVISORS, LTD. Power to control the exercise of a right to vete attached to investment manager of roustee	STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	CIBC Mellon	n/a	Ordinary	16,958	
investment manager or trustee Power to control the exercise of a right to vote attached to some statched to	STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	National Bank Trust	n/a	Ordinary	2,237	
securities and/or the power to dispose of securities as investment manager or trustee securities mediate investment manager or trustee securities securiti	STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	Royal Bank of Canada	n/a	Ordinary	2,794	Subsidiary of State Street Corporation
Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY For memo piedge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares piedged to secure a securities loan AGR FUNDS AGR ALTERNATIVE RISK PREMIA FUND STATE STREET BANK AND TRUST COMPANY For memo piedge securities: GMO ALTERNATIVE ALLOCATION FUND STATE STREET BANK AND TRUST COMPANY For memo piedge securities: GMO ALTERNATIVE ALLOCATION FUND STATE STREET BANK AND TRUST COMPANY For Lent securities AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER For Lent 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 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 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 under section 608(8A) being the holder of securiti	STATE STREET GLOBAL ADVISORS, LTD.	securities and/or the power to dispose of securities as	State Street Bank and Trust Co	n/a	Ordinary	31,712	
Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan For Lent securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a securities lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities			Ordinary	18,375	
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Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER PTY LTD A	SALESINEE BANKARD HOST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities			Crumary	31,033	
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: CAISSE DE DEPOT ET PLACEMENT DU QUEBEC COrporation THE AWARE SUPER COPPORTION CAISSE DE DEPOT ET PLACEMENT DU QUEBEC CORPORTION CORPORTION STATE STREET BANK AND TRUST COMPANY For collateral securities: THE MACQUARIE GROUP THE MACQUARIE GROUP THE MACQUARIE GROUP Ordinary 3,400 Subsidiary of State Street COPPORATION SUBSIDIARY STATE STREET BANK AND TRUST COMPANY For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities	GMO ALTERNATIVE ALLOCATION FUND		Ordinary	26,238	
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: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant	THE AWARE SUPER	OF THE AWARE SUPER		32,245	
Corporation Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant			Ordinary	350,000	
	STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	3,400	

the blocked _____ 03 July 2023

Alok Maheshwary
Authorised Signatory
5. Consideration

	Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class	and number of
STATE STREET GL	OBAL ADVISORS ASIA LIMITED	28-Feb-2023		19.05 Ordinary	40,890
	OBAL ADVISORS ASIA LIMITED	17-Mar-2023		19.74 Ordinary	9,752
	OBAL ADVISORS EUROPE LIMITED	02-Mar-2023		19.97 Ordinary	662
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	31-Mar-2023 05-Apr-2023		20.15 Ordinary 19.70 Ordinary	11,190 9,141
	OBAL ADVISORS EUROPE LIMITED OBAL ADVISORS EUROPE LIMITED	13-Apr-2023		20.22 Ordinary	666
	OBAL ADVISORS EUROPE LIMITED	28-Apr-2023		19.87 Ordinary	1,522
STATE STREET GL	OBAL ADVISORS EUROPE LIMITED	02-May-2023	Purchase	19.69 Ordinary	484
	OBAL ADVISORS EUROPE LIMITED	24-May-2023	Purchase	18.99 Ordinary	1,675
	OBAL ADVISORS EUROPE LIMITED	31-May-2023		18.52 Ordinary	1,800
	OBAL ADVISORS EUROPE LIMITED	29-Jun-2023		20.49 Ordinary	1,662
	OBAL ADVISORS LIMITED OBAL ADVISORS LIMITED	06-Mar-2023 17-Mar-2023		20.50 Ordinary 19.62 Ordinary	1,671 1,408
	OBAL ADVISORS LIMITED OBAL ADVISORS LIMITED	31-Mar-2023		20.11 Ordinary	10,739
	OBAL ADVISORS LIMITED	31-Mar-2023		20.15 Ordinary	9,831
	OBAL ADVISORS LIMITED	21-Apr-2023		20.80 Ordinary	2,416
STATE STREET GL	OBAL ADVISORS LIMITED	19-May-2023	Purchase	19.35 Ordinary	1,624
	OBAL ADVISORS LIMITED	24-May-2023		18.99 Ordinary	12,857
	OBAL ADVISORS LIMITED	31-May-2023		18.52 Ordinary	14,149
	OBAL ADVISORS LIMITED OBAL ADVISORS LIMITED	27-Jun-2023		20.45 Ordinary	2,262
	OBAL ADVISORS LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	27-Jun-2023	In specie contribution	20.45 Ordinary n/a Ordinary	260,437 4,200
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,052
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	878
	OBAL ADVISORS, AUSTRALIA, LIMITED	17-Mar-2023		19.74 Ordinary	11,533
STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	542
	OBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-2023		19.78 Ordinary	148,211
	OBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-2023		20.15 Ordinary	31,405
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary n/a Ordinary	2,832 541
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	03-Apr-2023 04-Apr-2023	In specie contribution	19.98 Ordinary	5,741
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,082
	OBAL ADVISORS, AUSTRALIA, LIMITED	12-Apr-2023	·	20.05 Ordinary	25,064
STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED	13-Apr-2023	In specie contribution	n/a Ordinary	438
	OBAL ADVISORS, AUSTRALIA, LIMITED	· · · · · · · · · · · · · · · · · · ·	In specie contribution	n/a Ordinary	497,171
	OBAL ADVISORS, AUSTRALIA, LIMITED	18-Apr-2023		20.30 Ordinary	70,202
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary 20.70 Ordinary	2,164 3,618
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	21-Apr-2023	In specie contribution	n/a Ordinary	1,644
	OBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023		19.83 Ordinary	5,514
	OBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023		19.83 Ordinary	5,985
STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED	26-Apr-2023	In specie contribution	n/a Ordinary	1,644
	OBAL ADVISORS, AUSTRALIA, LIMITED	27-Apr-2023		19.47 Ordinary	905
	OBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023		19.85 Ordinary	61,778
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	28-Apr-2023	In specie contribution	19.87 Ordinary n/a Ordinary	10,550 548
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	· · · · · · · · · · · · · · · · · · ·	In specie contribution	n/a Ordinary	548
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	28,466
	OBAL ADVISORS, AUSTRALIA, LIMITED	08-May-2023	•	19.79 Ordinary	36,219
STATE STREET GL	OBAL ADVISORS, AUSTRALIA, LIMITED	11-May-2023	Purchase	19.37 Ordinary	2,237
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	71,129
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,984
	OBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023		19.04 Ordinary 18.52 Ordinary	3,561
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023 01-Jun-2023		18.52 Ordinary	1,491 28,668
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,112
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	85,427
	OBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023	In specie contribution	n/a Ordinary	555
	OBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-2023		21.03 Ordinary	6,549
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,656
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,104 552
	OBAL ADVISORS, AUSTRALIA, LIMITED OBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023 27-Jun-2023		20.44 Ordinary	899
	OBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,104
	OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	4,638
	OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	2,080
	OBAL ADVISORS, INC.	14-Mar-2023		19.48 Ordinary	2,080
	OBAL ADVISORS, INC.	16-Mar-2023		19.06 Ordinary	6,062
	OBAL ADVISORS, INC.	17-Mar-2023		19.74 Ordinary	6,745
	OBAL ADVISORS, INC. OBAL ADVISORS, INC.	21-Mar-2023 22-Mar-2023		19.30 Ordinary 19.59 Ordinary	2,145 2,359
	OBAL ADVISORS, INC. OBAL ADVISORS, INC.	23-Mar-2023		19.32 Ordinary	912
	OBAL ADVISORS, INC.	30-Mar-2023		19.74 Ordinary	1,613
	OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	17,130
	OBAL ADVISORS, INC.	03-Apr-2023		20.33 Ordinary	9,371
	OBAL ADVISORS, INC.	03-Apr-2023		20.33 Ordinary	728
	OBAL ADVISORS, INC.	04-Apr-2023		19.98 Ordinary	2,713
	OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	290 1 820
	OBAL ADVISORS, INC. OBAL ADVISORS, INC.	05-Apr-2023 06-Apr-2023	In specie contribution Purchase	n/a Ordinary 19.85 Ordinary	1,820 238
	OBAL ADVISORS, INC. OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	145
	OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	1,048
	OBAL ADVISORS, INC.		In specie contribution	n/a Ordinary	6,760
	OBAL ADVISORS, INC.	14-Apr-2023		20.04 Ordinary	4,006
STATE STREET GL	OBAL ADVISORS, INC.	14-Apr-2023	Purchase	20.20 Ordinary	303
	OBAL ADVISORS, INC.	19-Apr-2023		20.73 Ordinary	3,942

STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	54
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-2023			Ordinary	29,013
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023 27-Apr-2023			Ordinary Ordinary	584 1,931
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Apr-2023 27-Apr-2023			Ordinary	204,016
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	7,508
STATE STREET GLOBAL ADVISORS, INC.	28-Apr-2023			Ordinary	5,328
STATE STREET GLOBAL ADVISORS, INC.	03-May-2023	Purchase		Ordinary	415
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,740
STATE STREET GLOBAL ADVISORS, INC.	04-May-2023			Ordinary	755
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-May-2023	Purchase In specie contribution		Ordinary Ordinary	13,004 7,805
STATE STREET GLOBAL ADVISORS, INC.	08-May-2023			Ordinary	236,184
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	752
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023			Ordinary	6,889
STATE STREET GLOBAL ADVISORS, INC.	10-May-2023	Purchase	19.55	Ordinary	2,124
STATE STREET GLOBAL ADVISORS, INC.	11-May-2023			Ordinary	248
STATE STREET GLOBAL ADVISORS, INC.	17-May-2023			Ordinary	1,192
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023			Ordinary	33,800
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-May-2023 22-May-2023			Ordinary Ordinary	6,870 8,874
STATE STREET GLOBAL ADVISORS, INC.	23-May-2023			Ordinary	54,271
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023			Ordinary	19,843
STATE STREET GLOBAL ADVISORS, INC.	26-May-2023			Ordinary	12,223
STATE STREET GLOBAL ADVISORS, INC.	30-May-2023			Ordinary	22,095
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,157
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	5,442
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023			Ordinary Ordinary	293 2,420
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023 07-Jun-2023			Ordinary	4,042
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	6,703
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	706
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023	Purchase	20.55	Ordinary	384
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	7,410
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023			Ordinary	7,508
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023 27-Jun-2023	In specie contribution		Ordinary Ordinary	3,900 259
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from		Ordinary	30,864
		PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	.,,-	,	20,00
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E		Ordinary	(30,864)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	18,375
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	4,077
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	(25,594)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure E	n/a	Ordinary	25,594
STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	185
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	5,015
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(5,204)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary Ordinary	19,162 712
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE		Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	892
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,207)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(1,387)
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)

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STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(935)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,509
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	799
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	240
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	239
STATE STREET BANK AND TRUST COMPANY	05-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	06-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42)
STATE STREET BANK AND TRUST COMPANY	· ·	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	289
	· ·	MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	11,547
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(359)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	188
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,030)
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(144)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,250
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	264
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,542)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	221
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D		
	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(607)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,690)
STATE STREET BANK AND TRUST COMPANY	04-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(524)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,412
STATE STREET BANK AND TRUST COMPANY	08-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	411
STATE STREET BANK AND TRUST COMPANY	09-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,184
STATE STREET BANK AND TRUST COMPANY	10-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,062)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(517)
	·	MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	5,817
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	895
STATE STREET BANK AND TRUST COMPANY	23-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,166
STATE STREET BANK AND TRUST COMPANY	25-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(109)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,599
	·	MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,325)
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	MRCQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinary	(36,034)
STATE STREET BANK AND TRUST COMPANY	05-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(55)

STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	у (18)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	у 23
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (38)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (14)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 2
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (103)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y (1,820)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y (605)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	у 14
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y (21)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	у 16
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	у 1
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	у 5
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 37
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 23,249
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
		MACQUARIE GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y 726
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y (2)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y (743)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y 517
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	у 52
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y 2,456
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 1,265
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 907
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (764)
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (1,832)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 134
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	
	·	MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	•
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y 735
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	у 17
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y (294)
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordinar	y 21,197
STATE STREET BANK AND TRUST COMPANY	13-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (1,323)
STATE STREET BANK AND TRUST COMPANY	14-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (244)
STATE STREET BANK AND TRUST COMPANY	17-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	y 1,027
STATE STREET BANK AND TRUST COMPANY	18-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	y (38)
STATE STREET BANK AND TRUST COMPANY	19-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinar	
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinar	
THE STREET STREET STREET	21-Api-2023	MACQUARIE GROUP – Refer Part B of Annexure D	ii, a Oi uiilai	, (124)

1.48 1.48						
15.00 15.0	STATE STREET BANK AND TRUST COMPANY	24-Apr-2023		n/a	Ordinary	3,188
27-Ag-2020 Institute of titled of successive 2 souther lost from TEX 96 Orderloy 27-Ag-2020 Institute 2 27-Ag-2020	STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	66
28 A 92 200 Security of securities provided bousers a souther close to PIC 100 cm	STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(294)
Control Cont	STATE STREET BANK AND TRUST COMPANY	01-May-2023		n/a	Ordinary	(713)
2009-2003 Common of securities provided to secure a securities stand to 1902 70 of 1907 7	STATE STREET BANK AND TRUST COMPANY	02-May-2023		n/a	Ordinary	(2,091)
MACQUART GROUP - Nether Port of of Annexana D	STATE STREET BANK AND TRUST COMPANY	03-May-2023		n/a	Ordinary	(942)
CAST CRIEFT BADE AND TRUST COMPANY Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted of their owners a securities base from THE red Ordery Dishap 2007 Trusted Dishap 2007 T	STATE STREET BANK AND TRUST COMPANY	· ·	MACQUARIE GROUP – Refer Part B of Annexure D	_	•	
MACQUART GOODS — Policy Part & Amenanous D OR May 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR May 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR May 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR May 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR MAY 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR MAY 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR MAY 2028 Extract reflect of securities to work as securities less to THE A) Orders V OR MAY 2028 Extract reflect for the securities to work as securities less to THE A) Orders V OR MAY 2028 Extract reflect for securities to work as securities less to THE A) Orders V OR MACQUART GOOD For Part & Amenano D OR MACQUART GOOD			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUART GROUP - Face Part & di Amesseco D STATE STREET BAIRS AND TRUST COMPANY 10-May 2020 - Security of the colorations to company to control to the coloration to company to colorate the coloration to colorate the coloration to colorate the coloration to colorate the coloration to colorate the colorate the coloration to colorate the colorate to colorate the colorate the colorate the colorate the colorate to colorate the colorate the colorate the colorate the colorate to colorate the colorate the colorate the colorate the colorate to colorate the colorate the colorate the colorate the colorate to colorate the colorate		·	MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
MACQUART GROUP — Refer Part 8 of American P. 10-May 200 [Recurr of excessible provided to security as security select to 116 P. (n)-Ordinary 11.2897 (MACQUART COMPANY 11.289			MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
MACQUARE CROUP Right Pail & of American D 1,196			MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
MACQUART GROUP - Right Part R of Amounts D 12 May 2028 Internal or Security as provided as secure a securities isoms to THE 1/6 Ordinary (1,671)	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a	Ordinary	(1,870)
MACQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,5717 STREET BANK AND TRUST COMPANY 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,60 Octobary 1,60 Octobary 1,54 MacQUART GROUP - Rider Part 8 of Annexes D 1,60 Octobary 1,60 O	STATE STREET BANK AND TRUST COMPANY	11-May-2023		n/a	Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY 2.6 May 2029 Resum of securities provided to secure a securities loan to THE AND Ordinary 2.6 May 2029 Resum of securities provided to secure a securities loan to THE AND ORDINARY 2.6 May 2029 Resum of securities provided to secure a securities loan to THE AND ORDINARY 2.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 2.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2021 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2022 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure as securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure a securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure as securities loan to THE AND ORDINARY 3.7 May 2023 Resum of securities provided to secure as securities loan to T	STATE STREET BANK AND TRUST COMPANY	12-May-2023	· ·	n/a	Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY 10 May 2028 Person of securities provided to secure a securities loan to THE MACQUARE GOLD—Refer Part & of Amonaus or MACQU	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,212)
STATE STREET BANK AND TRUST COMPANY 13-May 2029 Result on Exercisines provided to secure as securities loan from THE MACQUARE GROUP—Refer that of Annexes 10 on 1716 13-May 2029 Result on describes provided to secure as securities loan to 1716 13-May 2029 Result on Exercisines provided to secure as securities loan to 1716 13-May 2029 Result on Exercisines provided to secure as securities loan to 1716 13-May 2029 Result on Exercisines provided to secure as securities loan to 1716 13-May 2029 Result on Exercisine provided to secure as securities loan to 1716 13-May 2029 Result on Exercisine provided to secure as securities loan to 1716 13-May 2029 Result on Exercisine provided to secure as securities loan to 1716 13-May 2029 Result on Exercisine provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities provided to secure as securities loan to 1716 13-May 2029 Result on Securities prov	STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(5,421)
STATE STREET BANK AND TRUST COMPANY 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan for THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd sockers a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securities growledd to secure a securities loan to THE A/O Ordinary 1.04M-2023 Return of securitie	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 12-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 12-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan from THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan from THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan from THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan to THE And Ordinary 13-May-2023 Return of securities provided to secure a securities loan t	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(945)
STATE STREET BANK AND TRUST COMPANY 2 May-203 Return of securities provided to secure a securities loan to THE AMCQUART GOOD.— Refer Part of American D AMCQUAR	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(903)
STATE STREET BANK AND TRUST COMPANY 2 - MAY-2023 Return of securities provided to secure a securities loan to THE AMOCQUARIE GOOD!— Refer Part of Amoneure D AMOCQUARIE GOOD!— Refer Part of Amoneur	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,228)
STATE STREET BANK AND TRUST COMPANY 24-May-2023 Return of securities provided to secure a securities tool from THE MACQUARTE (GROUP Refer Part & of Anneurus D Indiana MacQuarte (GROUP Refer Part & of Anneurus D Indiana MacQu	STATE STREET BANK AND TRUST COMPANY	23-May-2023		n/a	Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY 25-May-2023 Trender of title of securities to secure a securities loan from THE MACQUARTE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2023 Return of securities provided to secure a securities loan to THE MACQUARTE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 39-May-2023 Return of securities provided to secure a securities loan from THE Na Ordinary (14,294) MACQUARTE GROUP—Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2023 Trusfer of title of securities to secure a securities loan from THE Na Ordinary (30,60) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities loan from THE Na Ordinary (40,51) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities loan from THE Na Ordinary (40,51) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities loan to THE Na Ordinary (45,53) STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities loan to THE Na Ordinary (46,53) STATE STREET BANK AND TRUST COMPANY 32-May-2023 Return of securities provided to secure a securities loan to THE Na Ordinary (46,53) STATE STREET BANK AND TRUST COMPANY 32-May-2023 Return of securities provided to secure a securities loan to THE Na Ordinary (46,53) STATE STREET BANK AND TRUST COMPANY 32-May-2023 Return of securities to secure a securities loan to THE Na Ordinary (47) STATE STREET BANK AND TRUST COMPANY 34-May-2023 Return of securities to secure a securities loan from THE NA ORDINARY 35-May-2023 Return of securities to secure a securities loan from THE NA ORDINARY 35-May-2023 Return of securities so secure a securities loan from THE NA ORDINARY 35-May-2023 Return of securities so secure a securities loan from THE NA ORDINARY 35-May-2023 Return of securities to secure a securities loan from THE NA ORDINARY 35-May-20	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a	Ordinary	(1,510)
MACQUARE GROUP - Refer Part 8 of Annexus P 26-May-2023 Return of securities provided to Secure as securities loan to THE n/a Ordinary (14,294) MACQUARE GROUP - Refer Part 8 of Annexus P 39-May-2023 Return of securities provided to Secure as securities loan to THE n/a Ordinary (1944) MACQUARE GROUP - Refer Part 8 of Annexus P STATE STREET BANK AND TRUST COMPANY 30-May-2023 Return of securities to Secure as securities loan to THE n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1946) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1946) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1946) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945) MACQUARE GROUP - Refer Part 8 of Annexus P n/a Ordinary (1945	STATE STREET BANK AND TRUST COMPANY	25-May-2023		n/a	Ordinary	88
ACQUARTE GROUP — Refer Part & of Annewer D 29-May 2023 Return of securities provided to secure a securities loan to THE n/a Ordinary 1,963 STATE STREET BANK AND TRUST COMPANY 29-May 2023 Return of securities store and securities loan from THE n/a Ordinary 1,963 STATE STREET BANK AND TRUST COMPANY 30-May 2023 Return of securities store and securities loan from THE n/a Ordinary 1,963 STATE STREET BANK AND TRUST COMPANY 31-May 2023 Return of securities store as securities loan from THE n/a Ordinary 1,963 STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Return of securities store as securities loan to THE n/a Ordinary 1,963 STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Return of securities provided to secure as securities loan to THE n/a Ordinary 1,653 STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities provided to secure as securities loan from THE n/a Ordinary 1,653 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities store as securities loan from THE n/a Ordinary 1,763 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities store as securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities store as securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities store as securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities store as securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities to secure as securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 03-Jun-2023 Return of securities to secure as securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities provided to secure as securities loan from THE n/a Ordinary 22 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities to secure as securities loan from THE n/a Ordinary 23-Jun-2023 Return of securities to securities to secu	STATE STREET BANK AND TRUST COMPANY	•	MACQUARIE GROUP – Refer Part B of Annexure D		Ť	(14 294)
MACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of Securities to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 31-May-2023 Return of securities provided to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 01-Jun-2023 Return of securities provided to secure a securities to an for THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 02-Jun-2023 Return of securities provided to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of title of securities to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Return of securities provided to secure a securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure as securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure as securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure as securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure as securities to an form THE ACQUARIE GROUP – Refer Part D of Annewer D STATE STREET BANK AND TRUST COMPANY 1		· ·	MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
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STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securit	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 24-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Transfer of title of securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQU	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023		n/a	Ordinary	(2,164)
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities of secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE N/a Ordinary 21	STATE STREET BANK AND TRUST COMPANY	21-Jun-2023		n/a	Ordinary	(709)
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D			MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities loan from THE n/a Ordinary 20 STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities loan from THE n/a Ordinary 21			MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 27-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE NACQUARIE GROUP – Refer Part B of Annexure D			MACQUARIE GROUP – Refer Part B of Annexure D		•	
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 28-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 21			MACQUARIE GROUP – Refer Part B of Annexure D			
MACQUARIE GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 29-Jun-2023 Transfer of title of securities to secure a securities loan from THE n/a Ordinary 21			MACQUARIE GROUP – Refer Part B of Annexure D		Ť	
			MACQUARIE GROUP – Refer Part B of Annexure D			
	STATE STREET BANK AND TRUST COMPANY	29-Jun-2023		n/a	Ordinary	21

STATE STREET BANK AND TRUST COMPANY	09-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,815
		BANK OF AMERICA GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,015)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,796)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,589
STATE STREET BANK AND TRUST COMPANY	13-Mar-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,753
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,511
STATE STREET BANK AND TRUST COMPANY	16-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,046)
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(149)
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	690
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(705)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,700
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	323
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(933)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	227
STATE STREET BANK AND TRUST COMPANY	03-Apr-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(318)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3,175)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(549)
STATE STREET BANK AND TRUST COMPANY	·	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	25
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	4
	·	MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	28,255
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	1,682
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	56
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	3
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	181
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	20-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,646)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,143)
STATE STREET BANK AND TRUST COMPANY	28-Apr-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	01-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,970
STATE STREET BANK AND TRUST COMPANY	03-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,632
STATE STREET BANK AND TRUST COMPANY	04-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	05-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	35,767
STATE STREET BANK AND TRUST COMPANY	08-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,887
STATE STREET BANK AND TRUST COMPANY	09-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,865)
STATE STREET BANK AND TRUST COMPANY	10-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,932
STATE STREET BANK AND TRUST COMPANY	11-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,033)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,188
		MACQUARIE GROUP – Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 2,843
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (396)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 231
STATE STREET BANK AND TRUST COMPANY	18-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1,947
STATE STREET BANK AND TRUST COMPANY	19-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1,439
STATE STREET BANK AND TRUST COMPANY	22-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1,333
STATE STREET BANK AND TRUST COMPANY	,	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
	,	MACQUARIE 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 MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY	25-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 21
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 7,696
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 2,054
STATE STREET BANK AND TRUST COMPANY	30-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 3,361
STATE STREET BANK AND TRUST COMPANY	31-May-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1,353
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 317
STATE STREET BANK AND TRUST COMPANY	02-lun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (110,333)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
		MACQUARIE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (2)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 21
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry 34
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 287
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 5
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 3
STATE STREET BANK AND TRUST COMPANY	14-lun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 100
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
		MACQUARIE GROUP – Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (391)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (5,015)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	ry (1,687)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (15)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 19
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 4
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (10)
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY		MACQUARIE GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a Ordina	, , ,
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 297
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 1,652
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 11,671
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 655
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordina	ry (3,822)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 4,344
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 3,290
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordina	
STATE STREET BANK AND TRUST COMPANY		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 Ordina	
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 Ordina	
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry (4,388)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordina	ry 1,654
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordina	ry 1,493
		ING GROUP – Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	6,394
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(1,942)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(2,441)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(7,066)
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(1,421)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	1,125
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY	,	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	· ·	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	,	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(4,459)
	·	ING GROUP – Refer Part B of Annexure D		-	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	7,198
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(4,717)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(684)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	316
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(12,240)
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	900
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(364)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	23-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	2,311
STATE STREET BANK AND TROST COMPANY	20-19181-2023	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	II/a C	Jiulilary	2,311
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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 C	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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 C	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(2,396)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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 C	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	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 C	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	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 C	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	35,365
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP — Refer Part B of Annexure D	n/a C	Ordinary	(6,127)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a C	Ordinary	(29,238)
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	6,414
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(1,555)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	BARCLAYS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(4,859)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	BARCLAYS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a C	Ordinary	11,800
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a C	Ordinary	(8,058)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3,742)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	20
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	129
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE Transfer of title of securities to secure a securities loan from THE			899
		ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a C	Ordinary	46

STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(288)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	338
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	256
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	197
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(351)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	152
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(306)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	125
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(134)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(295)
	·	ING GROUP – Refer Part B of Annexure D		Ť	
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		rdinary	368
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(114)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(140)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	136
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(178)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	97
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(36)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	296
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(333)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	1
STATE STREET BANK AND TRUST COMPANY	16-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(552)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	777
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(511)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(76)
	-	ING GROUP – Refer Part B of Annexure D		·	
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		rdinary	23
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		rdinary	33
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		rdinary	243
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	478
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	142
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(890)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	672
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(754)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	2,085
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(73)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(581)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	284
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	222
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	2,458
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(179)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(3,943)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(314)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(235)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		Ť	
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	Ť	(198)
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		rdinary	35
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 Or	Ť	206
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 Or	rdinary	1,443
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	68
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(450)
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STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	545
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	418
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	285
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(388)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	257
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(499)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	242
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	159
STATE STREET BANK AND TRUST COMPANY	· ·	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		rdinary	(631)
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		rdinary	756
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(249)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(284)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	1,160
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(533)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	407
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(112)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	896
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(1,006)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(22)
	·	ING GROUP – Refer Part B of Annexure D		Ť	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		rdinary	(1,923)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	1,804
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(1,188)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(182)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	47
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	75
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	552
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	1,108
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	13,024
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(14,897)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	1,371
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		rdinary	(1,534)
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		rdinary	4,231
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(181)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	(3,038)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	304
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	146
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	2,363
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(163)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(3,888)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(307)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(231)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		rdinary	(196)
		ING GROUP – Refer Part B of Annexure D		Ť	
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a Or	rdinary	286,485
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Or	rdinary	(286,485)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Or	rdinary	5,488
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	29,241
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		rdinary	209,144
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Or	rdinary	10,652
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STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(67,039)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	78,706
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	59,452
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	45,926
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(56,940)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	38,129
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(76,255)
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	26,968
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	25,259
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(89,290)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	111,909
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(34,558)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(42,769)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	41,066
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(53,650)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,131
	•	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	•	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,391)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	93,722
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(105,894)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	335
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(179,121)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	236,865
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(155,826)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(22,923)
STATE STREET BANK AND TRUST COMPANY	•	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY	•	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	10,117
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	74,085
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	145,778
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	43,360
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(280,557)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	194,144
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(217,207)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	604,271
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(20,616)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(438,013)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	41,380
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	21,692
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	335,449
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(26,307)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(550,543)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(44,421)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(32,545)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(27,425)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,752
	25 2025	J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	., a Grandly	1,,32
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(44)

STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,940)
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-2023	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	147,610
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43,318)
STATE STREET BANK AND TRUST COMPANY	15-Mar-2023	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104,293)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	526,846
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(360,411)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(166,435)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	16,163
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(276)
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,011)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	240
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	113
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	.,,-	,	
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	29 Eab 2022	Transfer of title of securities to secure a securities loan from THE	2/2	Ordinary	3,304
		ING GROUP – Refer Part B of Annexure D			-
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	21,478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	149,446
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	7,947
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,260)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55,947
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,867
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	32,784
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,541)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,532
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,374)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	30,438
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,708
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(65,639)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	81,802
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(25,222)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(31,628)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	30,727
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(39,671)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,841
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(8,479)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	68,345
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(77,844)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	54
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(124,390)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	190,637
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	·	ING 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		•	(125,544)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(18,249)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,609

STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,977
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	59,466
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	117,063
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	35,073
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(217,647)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	165,779
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(185,940)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	513,398
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(17,338)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(317,672)
STATE STREET BANK AND TRUST COMPANY	16-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	43,289
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	22,550
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	353,070
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	25,391
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(621,500)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(48,753)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(37,430)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(31,400)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	77
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	11,536
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,875)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(3,661)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	56
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	328
		ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		2,313
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	115
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(738)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	873
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	656
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	506
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(631)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	419
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(856)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	344
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	278
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(996)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(387)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(475)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	456
STATE 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	(598)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	483
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,049
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,181)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	6

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,757
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	794
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,563
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	463
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(3,025)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	2,055
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,305)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	6,376
STATE 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	(218)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,626)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	230
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	897
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(7,467)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	344
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(306)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	33,825
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,071
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,921
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29,430
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8,732
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(56,950)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	38,760
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(43,507)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	120,182
STATE STREET BANK AND TRUST COMPANY		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		Ordinary	(4,177)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(87,089)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	8,338
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	4,275
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,978
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,284)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(109,675)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,814)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,512)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,503)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	239
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,188
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,565
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	684
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,567)
		ING GROUP – Refer Part B of Annexure D			

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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	5,512
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	4,186
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,972
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(4,489)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,370
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,288)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,221
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,470
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(5,727)
STATE STREET BANK AND TRUST COMPANY	•	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,951
	•	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,253)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,612)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,742
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,513)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,037
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,684
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,366)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	,	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(10,678)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,240
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(9,507)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,449)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	383
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	601
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,418
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	8,848
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,608
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(19,113)
STATE STREET BANK AND TRUST COMPANY	07-lup-2022	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	9,088
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(10,182)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	28,096
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,153)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,018)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	995
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,916
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	12,450
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(40,387)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	645
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,074)
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,551)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,313)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	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	3,134
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a Ordinary	8

STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,016)
		J.P. 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 ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	98,880
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67,602)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,278)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,271
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,006
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	404
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,819)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,360
STATE STREET BANK AND TRUST COMPANY	27-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,591
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,707
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,391)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,583
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,031)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,517
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	938
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(3,885)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,547)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,740)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,886
STATE STREET BANK AND TRUST COMPANY	•	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(2,427)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	1,765
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Port B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	
		ING GROUP – Refer Part B of Annexure D			3,890
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(4,394)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(211)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(7,406)
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	10,245
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,746)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,028)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	413
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,168
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,365
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,862
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,114)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,403
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,389)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	25,947
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,083)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18,603)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,863
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	927
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,564
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,023)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(23,961)
		ING GROUP – Refer Part B of Annexure D	,-	,	, -//

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STATE 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	(1,884)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,421)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,202)
STATE STREET BANK AND TRUST COMPANY	28-Feb-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	557
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	2,013
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	15,484
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	713
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(4,850)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,881
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	4,417
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,229
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,686)
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	3,010
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(5,696)
STATE STREET BANK AND TRUST COMPANY	10-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	170
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,633
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6,221)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	7,674
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		,
	·	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,434)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(2,888)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	2,940
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(3,786)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,709
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	6,716
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(7,527)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	· ·	ING GROUP – Refer Part B of Annexure D		
	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(12,531)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	17,577
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(11,576)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	487
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	743
STATE STREET BANK AND TRUST COMPANY	26-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	5,414
STATE STREET BANK AND TRUST COMPANY	29-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	10,763
STATE STREET BANK AND TRUST COMPANY	30-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,184
	, i	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(20,734)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	14,216
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(15,948)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	44,001
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(1,716)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(31,754)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,540
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	24,539
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,843)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(47,835)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	7,595

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STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,204)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,384)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,019)
STATE STREET BANK AND TRUST COMPANY	28-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	367
		J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	30-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	31-Mar-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	04-Apr-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	3,150
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		•	350
	·	ING GROUP – Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY	11-Apr-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	12-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	21-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	24-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	25-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE		Ordinary	466
	· ·	ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(616)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	12-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11
	·	ING GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(2,022)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,857
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,876)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	26-May-2022	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	901
		ING GROUP – Refer Part B of Annexure D		•	
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,425)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2,320
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,600)
STATE STREET BANK AND TRUST COMPANY	13-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	7,202
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(234)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,234)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	487
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,020
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,284
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		Ordinary	(15,051
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,126)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(528)

				
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (390)
STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (330)
STATE STREET BANK AND TRUST COMPANY	26-Apr-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 8,118
STATE STREET BANK AND TRUST COMPANY	27-Apr-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (1,370)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 1,084
STATE STREET BANK AND TRUST COMPANY	08-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (267)
STATE STREET BANK AND TRUST COMPANY	·	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 33
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (4,526)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 6,408
STATE STREET BANK AND TRUST COMPANY	18-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (4,200)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (609)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 199
STATE STREET BANK AND TRUST COMPANY	23-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 281
	·	ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 4,002
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 1,186
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (12,083)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 754
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (518)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (236)
STATE STREET BANK AND TRUST COMPANY	21-lun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		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 Ordin	
STATE 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 Ordin	
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 72
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (50)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (23)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 1,723
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (1,168)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (555)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 1,323
STATE STREET BANK AND TRUST COMPANY	22-lun-2022	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		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 Ordin	` ` `
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 2,137
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (1,464)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary (674)
STATE STREET BANK AND TRUST COMPANY	20-Mar-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 349,004
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (349,004)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 10,730
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (7,377)
STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordin	
		ING GROUP – Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	17-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 148
STATE STREET BANK AND TRUST COMPANY	21-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 1,023
STATE STREET BANK AND TRUST COMPANY	22-Mar-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordin	ary 47
STATE STREET BANK AND TRUST COMPANY	23-Mar-2023	Return of securities provided to secure a securities loan to THE	n/a Ordin	ary (320)
STATE STREET BANK AND TRUST COMPANY	24-Mar-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordin	ary 388
		ING GROUP – Refer Part B of Annexure D		

8-Mar-2023 9-Mar-2023 0-Mar-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 12-Apr-2023 13-Apr-2023 14-Apr-2023 15-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023 16-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D R	n/a Ordinary	294 211 (277) 183 (362) 165 116 (445) 546 (175) (266) 201 (259) 206 (56)
9-Mar-2023 0-Mar-2023 0-Apr-2023 10-Apr-2023 11-Apr-2023 11-Apr-2023 21-Apr-2023 22-Apr-2023 25-Apr-2023 27-Apr-2023 27-Apr-2023 11-May-2023 2-May-2023 2-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(277) 183 (362) 165 116 (445) 546 (175) (266) 201 (259) 206 (56)
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10-Apr-2023 10-Apr-2023 11-Apr-2023 12-Apr-2023 12-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 1-May-2023 1-May-2023 2-May-2023 2-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(362) 165 116 (445) 546 (175) (266) 201 (259) 206 (56)
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11-Apr-2023 12-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 8-May-2023 1-May-2023 2-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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	116 (445) 546 (175) (266) 201 (259) 206 (56)
12-Apr-2023 21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 1-May-2023 2-May-2023 5-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(445) 546 (175) (266) 201 (259) 206 (56)
21-Apr-2023 24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 5-May-2023 1-May-2023 2-May-2023 5-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D In Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(259) (266) (259)
24-Apr-2023 25-Apr-2023 26-Apr-2023 27-Apr-2023 55-May-2023 1-May-2023 2-May-2023 55-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(175) (266) 201 (259) 206 (56)
25-Apr-2023 26-Apr-2023 27-Apr-2023 5-May-2023 8-May-2023 1-May-2023 2-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan 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 n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(266) 201 (259) 206 (56)
26-Apr-2023 27-Apr-2023 5-May-2023 1-May-2023 2-May-2023 5-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	201 (259) 206 (56)
26-Apr-2023 27-Apr-2023 5-May-2023 1-May-2023 2-May-2023 5-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	201 (259) 206 (56)
27-Apr-2023 5-May-2023 8-May-2023 1-May-2023 2-May-2023 5-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	(259) 206 (56)
5-May-2023 8-May-2023 1-May-2023 2-May-2023 5-May-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	206
8-May-2023 1-May-2023 2-May-2023 5-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(56)
1-May-2023 2-May-2023 5-May-2023	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		, ,
2-May-2023 5-May-2023	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	
5-May-2023			442
	ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(495)
C 14: 5	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(6)
	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(828)
	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,329
8-May-2023		n/a Ordinary	(841)
9-May-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a Ordinary	(127)
2-Mav-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	35
	ING GROUP – Refer Part B of Annexure D		54
-	ING GROUP – Refer Part B of Annexure D		393
-	ING GROUP – Refer Part B of Annexure D		
	ING GROUP – Refer Part B of Annexure D		782
0-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	231
06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(1,505)
07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	1,035
12-Jun-2023		n/a Ordinary	(1,160)
13-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	3,201
14-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(127)
15-Jun-2023	Return of securities provided to secure a securities loan to THE	n/a Ordinary	(2,308)
16-Jun-2023	Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	227
19-Jun-2023		n/a Ordinary	112
20-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	1,786
21-Jun-2023	ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a Ordinary	517
22-lun-2023	ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE		(4,133)
	ING GROUP – Refer Part B of Annexure D		657
	ING GROUP – Refer Part B of Annexure D		
	ING GROUP – Refer Part B of Annexure D		(277)
	ING GROUP – Refer Part B of Annexure D		(206)
28-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a Ordinary	(174)
21-Apr-2023		n/a Ordinary	17,000
2-May-2023	Return of securities under a securities loan by THE BANK OF	n/a Ordinary	(17,000)
3-Mar-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	3,784
17-Apr-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	6,216
29-Jun-2023	Lending securities under a securities loan to THE J.P. MORGAN	n/a Ordinary	22,245
	Lending securities under a securities loan to UBS SECURITIES	n/a Ordinary	454,000
	7-May-2023 3-May-2023 3-May-2023 2-May-2023 3-May-2023 3-May-2023 3-May-2023 3-May-2023 3-Jun-2023 13-Jun-2023 14-Jun-2023 15-Jun-2023 20-Jun-2023 21-Jun-2023 22-Jun-2023 22-Jun-2023 23-Jun-2023 23-Jun-2023 24-Jun-2023 25-Jun-2023 27-Jun-2023 27-Jun-2023 28-Jun-2023 27-Jun-2023 28-Jun-2023 29-Jun-2023	P-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D P-May-2023 Transfer of titl	S-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D ING GROUP – Refer Pa

STATE STREET BANK AND TRUST COMPANY	03-May-2023	Return of securities under a securities loan by UBS SECURITIES	n/a	Ordinary	(454,000)
		AUSTRALIA LTD – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Lending securities under a securities loan to THE GOLDMAN	n/a	Ordinary	350,000
		SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-2023	Return of securities under a securities loan by THE SOCIETE	n/a	Ordinary	(2,700)
		GENERALE GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(6,428)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	03-Mar-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(15,022)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(19,959)
		STANLEY GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	06-Mar-2023	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(6,578)
		STANLEY GROUP – Refer Part A of Annexure D			

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

Annexure C

Slok blokust _____ 03 July 2023

ΑI	ok ivianesnwary
Αι	thorised Signatory
7	Addrosses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States



_____ 03 July 2023

Alok Maheshwary Authorised Signatory 5. Consideration

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

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

	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan
Type of agreement	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
	(1) No
Can the parties exercise voting rights attaching to the securities?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)
	(1) Only if instructed to by the borrower
If yes, in what circumstances	(2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out
Transfer date	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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to
return date)?	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 f	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
raities to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities:	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
n yes, in what circumstances	
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No observed and an extra selection of the control o
	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the
	provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative
	collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent
iii yes, uetaii aiiy exceptions	securities)

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Annexure E

those blakest-	03 July 2023
Alok Maheshwary	

Authorised Signatory

5. Consideration

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

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

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

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

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

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

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