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	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	

The holder became a substantial holder on 30/08/2023

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	23,437,703	23,437,703	5.14%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the who here	date	01/09/2023

DIRECTIONS

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

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

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

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

Alok Maheshwary Authorised Signatory 01 September 2023

Details of relevant interests
 Details of present registered holders
 Associates

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STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	16,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	828	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	180,314	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	17,590	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	65,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	7,818	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Pictet and Cie	n/a	Ordinary	9,730	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	47,939	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	119,252	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	2,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	15,618	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	2,794	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,510	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities Ioan	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	22,701	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	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	GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,457	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	THE ING GROUP	THE ING GROUP	Ordinary	654,770	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan for collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	110,153	Subsidiary of State Street Corporation

_____ 01 September 2023

How Wahesh Jack Maheshwary Authorised Signatory

5. Consideration

Holder STATE STREET GLOBAL ADV					
	of relevant interest	Date of Acquisition	Nature of transaction	Consideration Class and number of Se	
STATE STREET GLOBAL ADV		24-Jul-2023 02-May-2023		20.29 Ordinary 19.69 Ordinary	955
STATE STREET GLOBAL ADV		24-May-2023		18.99 Ordinary	1,675
STATE STREET GLOBAL ADV		31-May-2023		18.52 Ordinary	1,800
STATE STREET GLOBAL AD		29-Jun-2023		20.49 Ordinary	1,662
STATE STREET GLOBAL AD		03-Jul-2023		20.52 Ordinary	2,011
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV		27-Jul-2023		21.15 Ordinary 21.16 Ordinary	10,363
STATE STREET GLOBAL ADV		27-Jul-2023 28-Jul-2023		21.16 Ordinary 21.48 Ordinary	5,907
STATE STREET GLOBAL AD		01-Aug-2023		22.00 Ordinary	2,890
STATE STREET GLOBAL ADV		17-Aug-2023		20.73 Ordinary	26,930
STATE STREET GLOBAL ADV	VISORS LIMITED	19-May-2023		19.35 Ordinary	1,624
STATE STREET GLOBAL AD		24-May-2023		18.99 Ordinary	12,857
STATE STREET GLOBAL ADV		31-May-2023		18.52 Ordinary	14,149
STATE STREET GLOBAL ADV		27-Jun-2023		20.45 Ordinary	2,262
STATE STREET GLOBAL ADV		27-Jun-2023		20.45 Ordinary	260,437
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV		30-Jun-2023 27-Jul-2023		20.55 Ordinary 21.16 Ordinary	9,860 2,169
STATE STREET GLOBAL ADV		31-Jul-2023		21.84 Ordinary	3,861
STATE STREET GLOBAL AD			In specie contribution	n/a Ordinary	5,842
STATE STREET GLOBAL AD			In specie contribution	n/a Ordinary	8,795
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	548
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	28,466
	VISORS, AUSTRALIA, LIMITED	08-May-2023		19.79 Ordinary	36,219
	VISORS, AUSTRALIA, LIMITED	11-May-2023		19.37 Ordinary	2,237
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	71,129
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	4,984 3,561
	VISORS, AUSTRALIA, LIMITED VISORS, AUSTRALIA, LIMITED	26-May-2023 31-May-2023		19.04 Ordinary 18.52 Ordinary	1,491
	VISORS, AUSTRALIA, LIMITED	01-Jun-2023		18.52 Ordinary 18.80 Ordinary	28,668
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,112
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	85,427
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	555
STATE STREET GLOBAL ADV	VISORS, AUSTRALIA, LIMITED	16-Jun-2023	Purchase	21.03 Ordinary	6,549
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,656
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	1,104
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	552
	VISORS, AUSTRALIA, LIMITED	27-Jun-2023		20.44 Ordinary	899
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary n/a Ordinary	1,104
	VISORS, AUSTRALIA, LIMITED VISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	529
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	3,345
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	435
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	529
STATE STREET GLOBAL ADV	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	310
STATE STREET GLOBAL ADV	VISORS, AUSTRALIA, LIMITED	26-Jul-2023	In specie contribution	n/a Ordinary	2,112
	VISORS, AUSTRALIA, LIMITED	01-Aug-2023	In specie contribution	n/a Ordinary	28,657
	VISORS, AUSTRALIA, LIMITED	02-Aug-2023		21.91 Ordinary	482
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	2,112
	VISORS, AUSTRALIA, LIMITED	10-Aug-2023		21.05 Ordinary	18,890
	VISORS, AUSTRALIA, LIMITED		In specie contribution	n/a Ordinary	435
	VISORS, AUSTRALIA, LIMITED VISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution	n/a Ordinary n/a Ordinary	1,760
	VISORS, AUSTRALIA, LIMITED	25-Aug-2023		20.46 Ordinary	15,636
STATE STREET GLOBAL AD		03-May-2023		19.70 Ordinary	415
STATE STREET GLOBAL ADV			In specie contribution	n/a Ordinary	1,740
STATE STREET GLOBAL ADV		04-May-2023		19.51 Ordinary	755
STATE STREET GLOBAL ADV	VISORS, INC.	05-May-2023	Purchase	19.46 Ordinary	13,004
STATE STREET GLOBAL ADV			In specie contribution	n/a Ordinary	7,805
STATE STREET GLOBAL AD		08-May-2023		19.80 Ordinary	236,184
STATE STREET GLOBAL AD			In specie contribution	n/a Ordinary	752
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV		10-May-2023 10-May-2023		19.55 Ordinary 19.55 Ordinary	6,889
STATE STREET GLOBAL ADV		10-May-2023 11-May-2023		19.55 Ordinary 19.55 Ordinary	2,124
STATE STREET GLOBAL AD		17-May-2023		19.09 Ordinary	1,192
STATE STREET GLOBAL AD		18-May-2023		19.40 Ordinary	33,800
STATE STREET GLOBAL AD		22-May-2023		19.36 Ordinary	6,870
STATE STREET GLOBAL ADV	VISORS, INC.	22-May-2023	Purchase	19.36 Ordinary	8,874
STATE STREET GLOBAL ADV	VISORS, INC.	23-May-2023	Purchase	19.32 Ordinary	54,271
STATE STREET GLOBAL ADV		24-May-2023		19.01 Ordinary	19,843
STATE STREET GLOBAL AD		26-May-2023		18.98 Ordinary	12,223
STATE STREET GLOBAL AD			Purchase	18.99 Ordinary	
			In an active sector burgers		22,095
STATE STREET GLOBAL ADV	VISORS, INC.	30-May-2023	In specie contribution	n/a Ordinary	22,095 1,157
STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC.	30-Мау-2023 31-Мау-2023	Purchase	n/a Ordinary 18.52 Ordinary	22,095 1,157 5,442
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023	Purchase Purchase	n/a Ordinary 18.52 Ordinary 19.00 Ordinary	22,095 1,157 5,442 293
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC.	30-Мау-2023 31-Мау-2023	Purchase Purchase Purchase	n/a Ordinary 18.52 Ordinary	22,095 1,157 5,442
	VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary	22,095 1,157 5,442 293 2,420
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023	Purchase Pur	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.93 Ordinary 19.95 Ordinary 20.05 Ordinary	22,095 1,157 5,442 293 2,420 4,042 6,703 706
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISOBS, INC. VISORS, INC. VISORS, INC. VISOBS, INC. VISOBS, INC. VISOBS, INC. VISOBS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 13-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.82 Ordinary 19.93 Ordinary 19.94 Ordinary 20.95 Ordinary 20.05 Ordinary	22,095 1,157 5,442 293 2,420 4,042 6,703 706 384
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.93 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 0 Ordinary	22,095 1,157 5,442 293 2,420 4,042 6,703 706 384 7,410
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.98 Ordinary 19.99 Ordinary 19.90 Ordinary 20.90 Ordinary 20.05 Ordinary 20.55 Ordinary 21.01 Ordinary	22,095 1,157 5,442 293 2,420 4,042 6,703 706 384 7,410 7,508
STATE STREET GLOBAL ADI STATE STREET GLOBAL ADI	VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 21-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase Pu	n/a Ordinary 18.5.2 Ordinary 19.00 Ordinary 19.93 Ordinary 19.93 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 0.06 Ordinary 1.00 Ordinary	22,095 1,157 5,442 233 2,420 4,042 6,703 706 384 7,410 7,508 3,900
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 05-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 16-Jun-2023 27-Jun-2023 27-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase P	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.91 Ordinary 19.92 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 0.02 Ordinary 20.05 Ordinary 20.05 Ordinary 0.04 Ordinary	22,095 1,157 5,442 293 2,420 4,042 6,703 706 384 7,410 7,508 3,900 259
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 31-Jun-2023 31-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 31-Jun-2023 21-Jun-2023 33-Jun-2023 33-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.93 Ordinary 19.94 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.08 Ordinary 20.09 Ordinary 20.09 Ordinary	22,095 1,157 5,442 293 2,42C 4,042 6,703 706 384 7,411 7,508 3,900 259 6,106
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 31-Jun-2023 31-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 31-Jun-2023 21-Jun-2023 33-Jun-2023 33-Jun-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution In specie	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.91 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.08 Ordinary 20.09 Ordinary 20.40 Ordinary 0.40 Ordinary	22,095 1,157 5,442 293 2,422 4,042 6,703 700 384 7,410 7,506 3,900 255 6,100 255 6,100
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISDRS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 24-Jun-2023 27-Jun-2023 30-Jun-2023 03-Jul-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution I	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.93 Ordinary 19.94 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.08 Ordinary 20.09 Ordinary 20.09 Ordinary	22,095 1,157 5,442 293 2,422 4,042 6,030 706 384 7,410 7,508 3,900 255 6,106 2,75 542 542 542 542 542 542 542 54
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 33-Jun	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution I	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.89 Ordinary 19.99 Ordinary 19.90 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 21.01 Ordinary 20.02 Ordinary 0.03 Ordinary 20.49 Ordinary 20.40 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary	22,099 1,157 5,442 293 2,422 4,042 6,703 706 384 7,414 7,506 3,900 255 6,100 275 6,100 255 6,100 275 8,422 8,423 8,423 8,423 8,424 8,4444 8,4444 8,444 8,4444 8,4444 8,4444 8,4444 8,4444 8
STATE STREET GLOBAL ADD STATE STREET GLOBAL ADD	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 05-Jun-2023 07-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023 03-Jul-2023 03-Jul-2023 04-Jul-2023 04-Jul-2023 05-Jul-2023 10-Jul-2023	Purchase In specie contribution	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.93 Ordinary 19.94 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.08 Ordinary 20.9 Ordinary 20.9 Ordinary 20.9 Ordinary 0.40 Ordinary 20.57 Ordinary 20.59 Ordinary 20.50 Ordinary 20.57 Ordinary 20.57 Ordinary 0/0 Ordinary 0/0 Ordinary	22,095 1,157 5,442 293 2,422 4,042 6,703 706 384 7,410 7,506 3,900 2559 6,100 2759 6,100 2759 6,100 2759 6,100 2,520 5,425 5,425 1,556 1,55
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 307-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 30-Ju	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.83 Ordinary 19.93 Ordinary 19.93 Ordinary 20.05 Ordinary 20.10 Ordinary 20.10 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.43 Ordinary 20.43 Ordinary 20.43 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.50 Ordinary	22,099 1,157 5,442 293 2,422 4,042 6,702 706 384 7,411 7,506 3,300 259 6,106 279 542 54,698 8,102 5,200 1,655 2,422 5,442
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISDRS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 37-Jun-2023 37-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun	Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.81 Ordinary 19.93 Ordinary 19.94 Ordinary 20.95 Ordinary 20.55 Ordinary 20.55 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.50 Ordinary	22,095 1,157 5,442 293 2,422 4,042 7,06 3,844 7,411 7,508 7,508 3,900 2,255 6,100 2,275 5,422 5,422 5,425 8,402 2,205 6,100 2,205 5,200 1,655 5,200 5,205 5,21
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 33-Jun	Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.87 Ordinary 19.98 Ordinary 19.99 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.30 Ordinary 20.31 Ordinary 20.32 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.43 Ordinary 20.44 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.78 Ordinary	22,099 1,153 5,442 293 2,422 4,642 6,703 706 3844 7,411 7,508 3,900 2595 6,100 275 5,458 8,100 5,200 1,655 1,655 1,657 5,191 1,637 (1,637) 1,637 (1,6
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISDRS, INC. VISDRS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 14-Jun-2023 23-Jun-2023 03-Jun-2023 03-Jun-2023 03-Jun-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 24-Jul-2023 24-Jul-2023 24-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023	Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.87 Ordinary 19.89 Ordinary 19.99 Ordinary 19.95 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 0.01 Ordinary 20.90 Ordinary 20.90 Ordinary 20.90 Ordinary 20.90 Ordinary 20.90 Ordinary 20.91 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.50 Ordinary 20.22 Ordinary 20.23 Ordinary 20.78 Ordinary 20.78 Ordinary <tr< td=""><td>22,099 1,157 5,442 293 2,422 4,042 6,703 706 384 7,414 7,506 3,900 255 6,100 1,00</td></tr<>	22,099 1,157 5,442 293 2,422 4,042 6,703 706 384 7,414 7,506 3,900 255 6,100 1,00
STATE STREET GLOBAL ADD STATE STREET GLOBAL ADD	VISDRS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 14-Jun-2023 14-Jun-2023 31-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 33-Jun	Purchase In specie contribution Purchase Purchase	n/a Ordinary 18.52 Ordinary 19.82 Ordinary 19.83 Ordinary 19.94 Ordinary 19.95 Ordinary 19.96 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.08 Ordinary 20.09 Ordinary 20.57 Ordinary 20.59 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary <t< td=""><td>22,095 1,157 5,442 293 2,422 4,042 6,703 706 384 7,410 7,508 3,900 255 6,106 2,07 5,422 5,425 5,405 5,200 5,200 5,200 5,519 16,377 4,445 2,472 5,425 5,455 5,425 5,425 5,455 5,</td></t<>	22,095 1,157 5,442 293 2,422 4,042 6,703 706 384 7,410 7,508 3,900 255 6,106 2,07 5,422 5,425 5,405 5,200 5,200 5,200 5,519 16,377 4,445 2,472 5,425 5,455 5,425 5,425 5,455 5,
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 32-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 32-Jun-2023 33-Jun	Purchase In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 18.52 Ordinary 19.83 Ordinary 19.94 Ordinary 19.95 Ordinary 20.05 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.50 Ordinary 20.50 Ordinary <t< td=""><td>22,09 1,15 5,442 29 2,422 4,043 6,700 700 700 700 7,841 7,500 7,900 2,55 6,100 2,25 6,100 2,25 6,100 8,100 5,469 8,100 5,469 8,100 5,464 4,464 2,472 1,670 1,670 1,677 1,677 1,670 1,770 1,670 1,770 1</td></t<>	22,09 1,15 5,442 29 2,422 4,043 6,700 700 700 700 7,841 7,500 7,900 2,55 6,100 2,25 6,100 2,25 6,100 8,100 5,469 8,100 5,469 8,100 5,464 4,464 2,472 1,670 1,670 1,677 1,677 1,670 1,770 1,670 1,770 1
STATE STREET GLOBAL ADD STATE STREET GLOBAL ADD	VISDRS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 32-Jun-2023 30-Jun	Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase </td <td>n/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.87 Ordinary 19.93 Ordinary 19.94 Ordinary 20.95 Ordinary 20.95 Ordinary 20.55 Ordinary 20.55 Ordinary 20.55 Ordinary 20.30 Ordinary 20.30 Ordinary 20.40 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.50 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary <t< td=""><td>22,09 1,15 5,44 29 2,42 4,04 6,700 700 38 7,411 7,500 3,300 255 6,010 255 6,010 255 6,010 255 6,010 255 6,010 255 6,44 4,04 5,46 7,00 255 6,010 2,02 5,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 6,00</td></t<></td>	n/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.87 Ordinary 19.93 Ordinary 19.94 Ordinary 20.95 Ordinary 20.95 Ordinary 20.55 Ordinary 20.55 Ordinary 20.55 Ordinary 20.30 Ordinary 20.30 Ordinary 20.40 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.50 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary <t< td=""><td>22,09 1,15 5,44 29 2,42 4,04 6,700 700 38 7,411 7,500 3,300 255 6,010 255 6,010 255 6,010 255 6,010 255 6,010 255 6,44 4,04 5,46 7,00 255 6,010 2,02 5,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 6,00</td></t<>	22,09 1,15 5,44 29 2,42 4,04 6,700 700 38 7,411 7,500 3,300 255 6,010 255 6,010 255 6,010 255 6,010 255 6,010 255 6,44 4,04 5,46 7,00 255 6,010 2,02 5,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 2,00 6,010 6,00
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase </td <td>n/a Ordinary 18.52 Ordinary 18.52 Ordinary 19.83 Ordinary 19.94 Ordinary 19.95 Ordinary 20.05 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.50 Ordinary 20.50 Ordinary <t< td=""><td>22,09 1,157 5,442 29 2,422 4,043 6,070 700 38 4 7,411 7,500 3,900 255 6,100 21 5,469 8,000 21 5,469 8,000 1,655 5,191 16,377 4,444 2,477 1,600 1,600 1,655 5,191 1,637 1,637 1,637 1,600 1,650 1,637 1,647</td></t<></td>	n/a Ordinary 18.52 Ordinary 18.52 Ordinary 19.83 Ordinary 19.94 Ordinary 19.95 Ordinary 20.05 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.58 Ordinary 20.58 Ordinary 20.58 Ordinary 20.50 Ordinary 20.50 Ordinary <t< td=""><td>22,09 1,157 5,442 29 2,422 4,043 6,070 700 38 4 7,411 7,500 3,900 255 6,100 21 5,469 8,000 21 5,469 8,000 1,655 5,191 16,377 4,444 2,477 1,600 1,600 1,655 5,191 1,637 1,637 1,637 1,600 1,650 1,637 1,647</td></t<>	22,09 1,157 5,442 29 2,422 4,043 6,070 700 38 4 7,411 7,500 3,900 255 6,100 21 5,469 8,000 21 5,469 8,000 1,655 5,191 16,377 4,444 2,477 1,600 1,600 1,655 5,191 1,637 1,637 1,637 1,600 1,650 1,637 1,647
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISDRS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 15-Jun-2023 03-Jun-2023 03-Jun-2023 03-Jun-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 25-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 26-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 26-Jul-2023 26-Jul-2023 27-Jul-2023 20-Aug-2023 20-Aug-2023 20-Aug-2023	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase </td <td>n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.82 Ordinary 19.93 Ordinary 19.94 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.35 Ordinary 20.40 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.43 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary <t< td=""><td>22,091 1,155 5,443 293 2,422 4,044 6,700 700 384 7,411 7,500 255 6,100 225 6,100 221 54,69 8,100 5,200 5,200 5,200 5,191 5,319 16,377 4,444 2,477 1,600 700 204 2,466 2,</td></t<></td>	n/a Ordinary 18.52 Ordinary 19.00 Ordinary 19.82 Ordinary 19.93 Ordinary 19.94 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.35 Ordinary 20.40 Ordinary 20.40 Ordinary 20.41 Ordinary 20.42 Ordinary 20.43 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary <t< td=""><td>22,091 1,155 5,443 293 2,422 4,044 6,700 700 384 7,411 7,500 255 6,100 225 6,100 221 54,69 8,100 5,200 5,200 5,200 5,191 5,319 16,377 4,444 2,477 1,600 700 204 2,466 2,</td></t<>	22,091 1,155 5,443 293 2,422 4,044 6,700 700 384 7,411 7,500 255 6,100 225 6,100 221 54,69 8,100 5,200 5,200 5,200 5,191 5,319 16,377 4,444 2,477 1,600 700 204 2,466 2,
STATE STREET GLOBAL ADD STATE STREET GLOBAL ADD	VISOPS, INC. VISOPS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 14-Jun-2023 14-Jun-2023 31-Jun-2023 30-Jun	Purchase In specie contribution In specie contribution In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.83 Ordinary 19.84 Ordinary 19.85 Ordinary 19.85 Ordinary 19.85 Ordinary 19.95 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.08 Ordinary 20.09 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.57 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary 20.50 Ordinary <t< td=""><td>22,09 1,155 5,442 232 2,422 4,042 4,042 7,000 700 700 700 700 700 700 7</td></t<>	22,09 1,155 5,442 232 2,422 4,042 4,042 7,000 700 700 700 700 700 700 7
STATE STREET GLOBAL ADD STATE STREET GLOBAL ADD	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun	Purchase In specie contribution Purchase Purchase <td>n/a Ordinary 18.52 Ordinary 19.83 Ordinary 19.84 Ordinary 19.95 Ordinary 19.95 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.09 Ordinary 20.09 Ordinary 20.09 Ordinary 20.57 Ordinary 20.59 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.50 Ordinary <t< td=""><td>22,099 2,1,157 5,442 293 2,422 4,044 2,037 706 3844 7,411 7,508 7,508 7,508 7,508 7,508 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,50 7,10 7,50 7,10 7,20 7,20 7,20 7,20 7,20 7,20 7,20 7,2</td></t<></td>	n/a Ordinary 18.52 Ordinary 19.83 Ordinary 19.84 Ordinary 19.95 Ordinary 19.95 Ordinary 20.05 Ordinary 20.06 Ordinary 20.07 Ordinary 20.09 Ordinary 20.09 Ordinary 20.09 Ordinary 20.57 Ordinary 20.59 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.50 Ordinary <t< td=""><td>22,099 2,1,157 5,442 293 2,422 4,044 2,037 706 3844 7,411 7,508 7,508 7,508 7,508 7,508 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,50 7,10 7,50 7,10 7,20 7,20 7,20 7,20 7,20 7,20 7,20 7,2</td></t<>	22,099 2,1,157 5,442 293 2,422 4,044 2,037 706 3844 7,411 7,508 7,508 7,508 7,508 7,508 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,508 7,10 7,50 7,10 7,50 7,10 7,20 7,20 7,20 7,20 7,20 7,20 7,20 7,2
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase <td>0/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.81 Ordinary 19.92 Ordinary 19.93 Ordinary 20.05 Ordinary 20.40 Ordinary 20.40 Ordinary 20.41 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 21.50 Ordinary <t< td=""><td>22,09 1,15 5,44 29 2,422 4,043 6,070 700 384 7,411 7,500 3,900 20 21 54,69 8,070 5,200 1,555 5,191 16,377 4,444 2,477 1,600 700 24 2,422 1,600 2,000</td></t<></td>	0/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.81 Ordinary 19.92 Ordinary 19.93 Ordinary 20.05 Ordinary 20.40 Ordinary 20.40 Ordinary 20.41 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 21.50 Ordinary <t< td=""><td>22,09 1,15 5,44 29 2,422 4,043 6,070 700 384 7,411 7,500 3,900 20 21 54,69 8,070 5,200 1,555 5,191 16,377 4,444 2,477 1,600 700 24 2,422 1,600 2,000</td></t<>	22,09 1,15 5,44 29 2,422 4,043 6,070 700 384 7,411 7,500 3,900 20 21 54,69 8,070 5,200 1,555 5,191 16,377 4,444 2,477 1,600 700 24 2,422 1,600 2,000
STATE STREET GLOBAL ADU STATE STREET GLOBAL ADU	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 07-Jun-2023 07-Jun-2023 13-Jun-2023 13-Jun-2023 14-Jun-2023 14-Jun-2023 21-Jun-2023 22-Jun-2023 23-Jun-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 25-Jul	Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase	n/a Ordinary 18.52 Ordinary 19.83 Ordinary 19.83 Ordinary 19.93 Ordinary 19.93 Ordinary 20.05 Ordinary 20.50 Ordinary 20.51 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.58 Ordinary 20.50 Ordinary 21.51 Ordinary <t< td=""><td>22,099 1,1,55 5,444 209 2,422 4,0,0,4 6,700 700 384 7,411 7,568 7,414 7,568 7,414 7,568 7,414 7,568 7,414 7,568 7,20 225 5,191 6,377 4,444 2,477 1,660 7,700 244 2,465 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,12 3,12 3,13 5,55 3,13 3,55 3,12 3,13 3,55 3,12 3,13 3,15 3,12 3,12 3,12 3,12 3,12 3,12 3,12 3,12</td></t<>	22,099 1,1,55 5,444 209 2,422 4,0,0,4 6,700 700 384 7,411 7,568 7,414 7,568 7,414 7,568 7,414 7,568 7,414 7,568 7,20 225 5,191 6,377 4,444 2,477 1,660 7,700 244 2,465 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,122 2,66 3,12 3,12 3,13 5,55 3,13 3,55 3,12 3,13 3,55 3,12 3,13 3,15 3,12 3,12 3,12 3,12 3,12 3,12 3,12 3,12
STATE STREET GLOBAL ADV STATE STREET GLOBAL ADV	VISORS, INC. VISORS, INC.	30-May-2023 31-May-2023 02-Jun-2023 07-Jun-2023 30-Jun-2023 30-Jun-2023 31-Jun-2023 13-Jun-2023 14-Jun-2023 31-Jun-2023 31-Jun-2023 30-Jun	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase <td>0/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.81 Ordinary 19.92 Ordinary 19.93 Ordinary 20.05 Ordinary 20.40 Ordinary 20.40 Ordinary 20.41 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 21.50 Ordinary <t< td=""><td>22,095 1,157 5,442 293 2,420 4,042 6,703 706</td></t<></td>	0/a Ordinary 18.52 Ordinary 19.80 Ordinary 19.81 Ordinary 19.92 Ordinary 19.93 Ordinary 20.05 Ordinary 20.40 Ordinary 20.40 Ordinary 20.41 Ordinary 20.52 Ordinary 20.53 Ordinary 20.54 Ordinary 20.55 Ordinary 20.56 Ordinary 20.57 Ordinary 20.58 Ordinary 20.59 Ordinary 20.78 Ordinary 20.78 Ordinary 20.78 Ordinary 21.50 Ordinary <t< td=""><td>22,095 1,157 5,442 293 2,420 4,042 6,703 706</td></t<>	22,095 1,157 5,442 293 2,420 4,042 6,703 706

STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR AJTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	n/a	Ordinary Ordinary	2,134
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E			594
	13-Jul-2023	Taking a pledge over securities to secure a securities loan from AOR FUNDS AOR			
STATE STREET BANK AND TRUST COMPANY		ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E		Ordinary	1,173
	-	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	4,031
STATE STREET BANK AND TRUST COMPANY	29-Aug-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	1,607
STATE STREET BANK AND TRUST COMPANY	02-May-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	26,238
STATE STREET BANK AND TRUST COMPANY	10-Aug-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	(3,537)
STATE STREET BANK AND TRUST COMPANY	25-May-2023	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		Releasing a pledge over securities provided to secure a securities Ioan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a	Ordinary	(1,918)
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	- /-	Ordinani	30,864
		EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	83,600
STATE STREET BANK AND TRUST COMPANY	-	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	40,776
STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E		Ordinary	11,334
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	(26,987)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(54,187)
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	1,763
STATE STREET BANK AND TRUST COMPANY	08-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(360)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(9,161)
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a	Ordinary	(1,268)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(4,535)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(16,322)
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	17,839
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE	n/a	Ordinary	(40,939)
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a	Ordinary	12,553
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE		Ordinary	(2,803)
STATE STREET BANK AND TRUST COMPANY	-	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL		Ordinary	12,490
STATE STREET BANK AND TRUST COMPANY	-	EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE		Ordinary	(37,899)
STATE STREET BANK AND TRUST COMPANY	-	INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to PACE		Ordinary	(13,941)
STATE STREET BANK AND TRUST COMPANY		INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(607)
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	(879)
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	(1,690)
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	(524)
STATE STREET BANK AND TRUST COMPANY	05-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	10,412
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	411
STATE STREET BANK AND TRUST COMPANY	09-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	3,184
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	(1,062)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(2,963)
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Defendent B of Annexure.	n/a	Ordinary	(517)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	1,370
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	5,817
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(484)
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(1,002)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a	Ordinary	(535)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	895
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP		Ordinary	1,166
		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		Ordinary	(109)
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	6,599
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	(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		Ordinary	(5,325)
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	1,812
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	Return of securities provided to secure a securities loan to THE MACQUARIE 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 MACQUARIE GROUP - Refer Part B of Annexure D	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 -	n/a	Ordinary	(18)
		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023				
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D		Ordinary	(38)

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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	2
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(46)
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	n/a Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,820)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(605)
STATE STREET BANK AND TRUST COMPANY	22-lup-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	(21)
		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	26-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	16
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	n/a Ordinary	1
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	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	37
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	16
STATE STREET BANK AND TRUST COMPANY	04-1ul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	6
		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	(502)
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	62
STATE STREET BANK AND TRUST COMPANY	07-Jul-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
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Refer Part B of Annexure D Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(292)
STATE STREET BANK AND TRUST COMPANY	01-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,091)
		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	(942)
STATE STREET BANK AND TRUST COMPANY	04-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	320
STATE STREET BANK AND TRUST COMPANY	05-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	23,820
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,298)
STATE STREET BANK AND TRUST COMPANY	09-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	6,682
STATE STREET BANK AND TRUST COMPANY	10-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a Ordinary	(1,870)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	11,996
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,671)
STATE STREET BANK AND TRUST COMPANY	,	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(4,212)
STATE STREET BANK AND TRUST COMPANY		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	(5,421)
STATE STREET BANK AND TRUST COMPANY	17-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	253
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	(945)
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	(903)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,228)
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(664)
STATE STREET BANK AND TRUST COMPANY	24-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,510)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	88
		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	(14,294)
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(944)
STATE STREET BANK AND TRUST COMPANY	30-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	1,963
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(3,165)
STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a Ordinary	(405)
STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(45,633)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	47
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	20
		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	(44)
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 Ordinary	4
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(273)
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	100
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(749)
	10-JUN-2023		n/a Orumary	(749)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(309)

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Distance <td>STATE STREET BANK AND TRUST COMPANY</td> <td>23-Jun-2023</td> <td>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</td> <td>n/a Or</td> <td>rdinary</td> <td>2</td>	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	2
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INTEL Disk Disk <thdisk< th=""> Disk Disk <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>07-Jul-2023</td><td>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</td><td>n/a Or</td><td>rdinary</td><td>21</td></th<></thdisk<>	STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	21
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SYNTE STREET NAME AND TRUET COMMANY 20.449-320 under die id excurses sources sources to source source sources to source sources to source sources to sour	STATE STREET BANK AND TRUST COMPANY	09-May-2023		n/a Or	rdinary	(9,865)
Line True True True Answer True And True True And Answer D Line True True True Answer True Answer D Line True True True Answer Answer True Answer D Line True True True Answer Answer True Answer D Line True True True Answer Answer True Answer D Line True True True Answer Answer True True True Answer Answer True Answer Answer True True True True True True True Tr	STATE STREET BANK AND TRUST COMPANY	10-May-2023		n/a Or	rdinary	2,932
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STATE STREET BANK AND THUST COMPANY 12 JAM 2001 Transfer of time of securities to server a securities server a securities to server a securities to server a securitie	STATE STREET BANK AND TRUST COMPANY	16-May-2023		n/a Or	rdinary	(396)
STATE STREET BANK AND TRUES COMPANY 13 MAY 301 Transfer of the of executives to save a securities to save a securiti	STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	231
STATE STREET BARK AND TRUST COMMANY 113-May 2021 Transfer of the of decurities to secure as excurtise bank from THE MACQUARE (BRUP No Onlineary 1.1 STATE STREET BARK AND TRUST COMMANY 2.2 May 2021 Transfer of the of decurities to secure as excurtise bank from THE MACQUARE (BRUP No Onlineary .2 STATE STREET BARK AND TRUST COMMANY 2.2 May 2021 Transfer of the of decurities to secure as excurtise bank from THE MACQUARE (BRUP No Onlineary .2 STATE STREET BARK AND TRUST COMMANY 2.2 May 2021 Transfer of the of decurtise to secure as excurtise bank from THE MACQUARE (BRUP No Onlineary .2 STATE STREET BARK AND TRUST COMMANY 2.2 May 2021 Transfer of the of decurtise to secure as excurtise bank from THE MACQUARE (BRUP No Onlineary .2 STATE STREET BARK AND TRUST COMMANY 2.2 May 2021 Transfer of the of decurtise to secure as excurtise bank from THE MACQUARE (BRUP No No<	STATE STREET BANK AND TRUST COMPANY	18-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	1,947
STATE STREET BANK AND TRUCT COMPANY 12.2449/2021 franker of the discontine to secure as sourches loan from THE MACQUARE GROUP 4/a Oxinary 1.1 STATE STREET BANK AND TRUCT COMPANY 12.3449/2021 franker of the discontine to be care a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7 STATE STREET BANK AND TRUCT COMPANY 12.3449/2021 franker of the discontine to be care a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7 STATE STREET BANK AND TRUCT COMPANY 12.3449/2021 franker of the discontine to source a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7 STATE STREET BANK AND TRUCT COMPANY 12.3449/2021 franker of the discontine to source a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7.7 STATE STREET BANK AND TRUCT COMPANY 12.3449/2021 franker of the discontine to source a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7.7 STATE STREET BANK AND TRUCT COMPANY 12.3449/2021 franker of the discontine to source a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7.7 STATE STREET BANK AND TRUCT COMPANY 13.449/2021 franker of the discontine to source a sourchies loan from THE MACQUARE GROUP 4/a Oxinary 7.3 STATE STREET BANK AND TRUCT COMPANY 13.449/2021 franker of the discontine to source a sourchies loan from THE MACQUAR	STATE STREET BANK AND TRUST COMPANY	19-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	1,439
STATE STREET BANK AND TRUST COMPANY 22-Mary 2021 Transfer of Blo of social a securities loan from Tiet MACQUARE GROUP n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 22-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 22-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 22-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 22-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 2.3 STATE STREET BANK AND TRUST COMPANY 22-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 2.3 STATE STREET BANK AND TRUST COMPANY 23-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 3.3 STATE STREET BANK AND TRUST COMPANY 23-Mary 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 1.3 STATE STREET BANK AND TRUST COMPANY 0.3 Jac 2023 Transfer of Blo of social securities loan from Tiet MACQUARE GROUP n/a Ordinary 1.3 <td>STATE STREET BANK AND TRUST COMPANY</td> <td>22-May-2023</td> <td>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</td> <td>n/a Or</td> <td>rdinary</td> <td>1,333</td>	STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	1,333
STATE STREET BANK AND TRUST COMPANY 22-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 22-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 22-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 7 STATE STREET BANK AND TRUST COMPANY 22-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 22-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 33-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 33-MMP 2023 Transfer of this of securities to accura securities toan from THE MACQUARE GROUP (n) a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 0 -b -b 2023 Transfer of this of securities securities toan from THE MACQUARE GROUP (n) a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 0 -b -b 2023 Transfer of this of securities securities toan from THE MACQUARE GROUP (n) a Ordinary 3 STATE ST	STATE STREET BANK AND TRUST COMPANY	23-May-2023		n/a Or	rdinary	743
Image: Start STREET BANK AND TRUST COMPANY 25-MM-2013 Rest or the outline source assource is source is source assource is source assource is sourc	STATE STREET BANK AND TRUST COMPANY	24-May-2023		n/a Or	rdinary	344
International and the part of Annexate D International Control International C	STATE STREET DANK AND TRUST COMPANY	,	Refer Part B of Annexure D			21
Image: control bit is a securities course a			Refer Part B of Annexure D		,	
Line Refer Part B of Annexus D Institute of accurities loan from THE MACQUARE GROUP Institute of accurities loan from THE MACQUARE GROUP <t< td=""><td></td><td></td><td>Refer Part B of Annexure D</td><td></td><td>-</td><td>7,696</td></t<>			Refer Part B of Annexure D		-	7,696
Interferant B of Anneure D Interferant B of Anneure D <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>29-May-2023</td><td></td><td>n/a Or</td><td>rdinary</td><td>2,054</td></th<>	STATE STREET BANK AND TRUST COMPANY	29-May-2023		n/a Or	rdinary	2,054
Image: Control of the effect of the	STATE STREET BANK AND TRUST COMPANY	30-May-2023		n/a Or	rdinary	3,361
STATE STREET BANK AND TRUST COMPANY 01-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary 3 STATE STREET BANK AND TRUST COMPANY 02-Jun 2021 Return of securities provided to securities control to THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 02-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 05-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 06-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 07-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 09-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 09-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (210.4) STATE STREET BANK AND TRUST COMPANY 09-Jun 2021 Transfer of third of securities to securities loan from THE MACQUARIE GROUP n/a Ordinary (210.4) STATE	STATE STREET BANK AND TRUST COMPANY	31-May-2023		n/a Or	rdinary	1,353
STATE STREET BANK AND TRUST COMPANY 02.00.2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 05.00.2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 06.100.2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 06.100.2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 06.100.2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (110.3) STATE STREET BANK AND TRUST COMPANY 06.100.2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (210.2023) Transfer Ot title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (210.2023) Transfer Ot title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (210.2023) Transfer Ot title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (210.2023) Transfer Ot title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (210.2023) Transfer Ot title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (21	STATE STREET BANK AND TRUST COMPANY	01-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	317
STATE STREET BANK AND TRUST COMPANY 05-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP- n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities to secure a securities loan to THE MACQUARIE GROUP- n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of tile of securities to secure a securities loan from THE MACQUARIE GROUP n/a 0rdinary STATE STR	STATE STREET BANK AND TRUST COMPANY	02-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Or	rdinary	(110,333)
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 Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities to and the Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities to and to ma	STATE STREET BANK AND TRUST COMPANY	05-Jun-2023		n/a Or	rdinary	7
Refer Part B of Annexure D No. No. </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>06-Jun-2023</td> <td></td> <td>n/a Or</td> <td>rdinary</td> <td>(2)</td>	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Or	rdinary	(2)
Refer Part B of Annexure D Name STATE STREET BANK AND TRUST COMPANY 08-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 09-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023			Refer Part B of Annexure D		,	21
Refer Part B of Annexure D Number STATE STREET BANK AND TRUST COMPANY 09-Jun-2021 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 2 STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (1,4 Refer Part B of Annexure D State STREET BANK AND TRUST C			Refer Part B of Annexure D			34
Refer Part B of Annexure D non- non- <th< td=""><td></td><td></td><td>Refer Part B of Annexure D</td><td></td><td>,</td><td></td></th<>			Refer Part B of Annexure D		,	
Refer Part B of Annexure D N/A Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (3) STATE STREET BANK AND TR		09-Jun-2023		n/a Or	rdinary	287
STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (5,0) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQ	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023		n/a Or	rdinary	5
STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary 1 STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (5,0) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a Ordinary <td>STATE STREET BANK AND TRUST COMPANY</td> <td>13-Jun-2023</td> <td>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</td> <td>n/a Or</td> <td>rdinary</td> <td>3</td>	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	3
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Transfer of title of scurities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Refer Part B of Annexure D n/a Ordinary (1,4) 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 Ordinary (3) 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 Ordinary (3) 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 Ordinary (5,0) 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 Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQ	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	100
STATE STREET BANK AND TRUST COMPANY 16-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,4) STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (5,0) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP - n/a n/a </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td>15-Jun-2023</td> <td>Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP</td> <td>n/a Or</td> <td>rdinary</td> <td>19</td>	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	19
STATE STREET BANK AND TRUST COMPANY 19-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (3) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (5,0) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities to secure a securities loan from THE MACQUARIE GROUP - n/a n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - n/a n	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Or	rdinary	(1,438)
Refer Part B of Annexure D n/a Ordinary (5,0) STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 21-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D n/a Ordinary (1,6) 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 Ordinary (1,6) 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 Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a n/a Ordinary <td>STATE STREET BANK AND TRUST COMPANY</td> <td>19-Jun-2023</td> <td></td> <td>n/a Or</td> <td>rdinary</td> <td>(391)</td>	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023		n/a Or	rdinary	(391)
Refer Part B of Annexure D n/a Ordinary (1,6) 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 Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D n/a Ordinary (1,6) 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 n/a Ordinary (1,6) STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a n/a Ordinary <td></td> <td></td> <td>Refer Part B of Annexure D</td> <td></td> <td></td> <td>(5,015)</td>			Refer Part B of Annexure D			(5,015)
Refer Part B of Annexure D n/a Ordinary () STATE STREET BANK AND TRUST COMPANY 22-Jun-2028 Return of securities to secure a securities loan to THE MACQUARIE GROUP n/a Ordinary () STATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary () STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary Refer Part B of Annexure D Refer Part B of Annexure D n/a Ordinary I			Refer Part B of Annexure D			
Refer Part B of Annexure D 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 n/a Ordinary Refer Part B of Annexure D Refer Part B of Annexure D n/a Ordinary			Refer Part B of Annexure D			(1,687)
Refer Part B of Annexure D nexure D STATE STREET BANK AND TRUST COMPANY 26-jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Refer Part B of Annexure D Refer Part B of Annexure D n/a			Refer Part B of Annexure D			(15)
STATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP n/a Ordinary Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	23-Jun-2023		n/a Or	rdinary	19
	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Or	rdinary	4
2/2007-222 health of securities provided to securities point to the MixeQuarte Should be the Mix	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Or	rdinary	(10)

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STATE STREET BANK AND TRUST COMPANY	28-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	356
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -		(22)
		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 MACQUARIE GROUP Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	55
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,139)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,126
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(277)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,515
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,842)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
		Part B of Annexure D	n/a Ordinary	(4,459)
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	7,198
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	(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 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	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	316
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,311
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,495
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,240)
		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	900
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	(364)
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	(368)
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	18,386
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,246
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(3,246)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	18,061
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(3,297)
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(14,763)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	89
		GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	496
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	722
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,218)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	122,135
STATE STREET BANK AND TRUST COMPANY	14-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	350,838
STATE STREET BANK AND TRUST COMPANY	24-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	1,007,227
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,292,616)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D	-	
	-	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	632,617
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	(820,204)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	273
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,240
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,513)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,800
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(8,058)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(3,742)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	12,474
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D		
	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,168
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(17,642)
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	960
	1	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D	in a brainting	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	296

No. No. <th>STATE STREET BANK AND TRUST COMPANY</th> <th>15-May-2023</th> <th>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</th> <th>/a Ordinary</th> <th>1</th>	STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	1
ADD 100000000000000000000000000000000000			Part B of Annexure D		
Intel Material Intel M			Part B of Annexure D	-	(552)
ALT DIET WAR AUG TRUE COMPAN Index 20 I			Part B of Annexure D	-	777
Part Part Net Am 2012 (2004) Park 2 all ansate 3 model of anticide and second sec			Part B of Annexure D	/a Ordinary	(511)
Image: Section of the sectio	STATE STREET BANK AND TRUST COMPANY			'a Ordinary	(76)
NUMENONALAdd with a start of	STATE STREET BANK AND TRUST COMPANY			/a Ordinary	23
SUT UPUT NAM ON BUT COMANY304907Subset of and subset of an and subset of a	STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	'a Ordinary	33
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Dist II State All State All Control Disk All State All All All All All All All All All Al	STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n	/a Ordinary	478
Diff Diff <thdiff< th=""> Diff Diff <thd< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td></td><td>Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer</td><td>/a Ordinary</td><td>142</td></thd<></thdiff<>	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	142
Dist Dist Dist Disk AND 2014 CLEMANY Disk Ann 201 Instants of and instants in a source a source lise instants. First Bit Bit ACC 2014 AND 2014 CLEMANY Disk Ann 2014 CLEMANY Disk	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	/a Ordinary	(890)
Dirt ELTURY Daw ADD Field or discrite provide source sources sources sources were sources w	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	'a Ordinary	672
NIT MUM NUM 1913 TOUMANImage Add and a field all accords sources sources have in the UNE ADD 3 and a management of the ADD 3 and A	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	/a Ordinary	(754)
NIT STREE MAX NO FINIT COMPANY 14 Jun 200 Pint of Advances 0	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	2,085
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Intel FUNCTION NOT DID COMMANY 14 Joint 2000 Part of Advances 10 Advances	STATE STREET BANK AND TRUST COMPANY	15-Jun-2023		/a Ordinary	(581)
Inter SPEET Mark AND THUET COMMANY Inter Advance Inter SPEET Mark AND THUET COMMANY Inter SPEET MARKAND THUET COMMANY Inter SPEET MARKA	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		/a Ordinary	284
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International and an and a security band and access a security band access acces access acces access access access access acces access access acce			Part B of Annexure D		2,458
Sector Image of a diversaria is accurate a securities (and is Succes a sec			Part B of Annexure D		(179)
Sint STREET LANKA AND TILD.IT COMMANY Solution			Part B of Annexure D	-	(3,943)
Part & description Part & description Part & description STATE STREET EARNER AND TRUGT COMMANY 22 June 201 Common description and description a			Part B of Annexure D		
Image: 1			Part B of Annexure D	-	(314)
International Internat			Part B of Annexure D	-	(235)
Int of Accessing 0 Int of			Part B of Annexure D		393
Internet		-	Part B of Annexure D	/a Ordinary	36
International and the state of the descent D International descent D International descent D STATE STREET BARK AND THUST COMPANY 13 Augu 2003 Treating of the descent D International descent D Internationa	STATE STREET BANK AND TRUST COMPANY	10-Aug-2023		'a Ordinary	(296)
Intel & deformung D Part & deformung D Part & deformung D STATE STREET BARK AND TRUCT COMPANY 15-4482 2021 Transfer of tiller of securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 11-6482 2021 Transfer of tiller of securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 11-6482 2021 Transfer of tiller of securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 11-6482 2021 Transfer of tiller of securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 21-6482 201 Transfer of tiller of securities loss form a securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 22-6482 201 Transfer of tiller of securities loss form a securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 23-6482 201 Transfer of tiller of securities loss form a securities loss form THE ING GROUP - Refer (v) Ordinary STATE STREET BARK AND TRUCT COMPANY 23-6482 201 Transfer of tiller of securities loss form THE ING GROUP - Refer (v) Ordinary S	STATE STREET BANK AND TRUST COMPANY	11-Aug-2023		'a Ordinary	458
Intel to Anomary D Part to Anomary D STATESTREET MARK AND TRUST COMMANY 12-Mag 2021 Return of scortifies provided to score a securities loan to THE ING GROUP - Refer (n) Ordinary STATESTREET MARK AND TRUST COMMANY 12-Mag 2021 Return of scortifies provided to score a securities loan to THE ING GROUP - Refer (n) Ordinary Image 2021 STATE STREET MARK AND TRUST COMMANY 12-Mag 2021 Return of scortifies provided to score a securities loan to THE ING GROUP - Refer (n) Ordinary Image 2021 STATE STREET MARK AND TRUST COMMANY 22-Mag 2021 Transfer of till of scortifies to score a securities loan form THE ING GROUP - Refer (n) Ordinary Image 2021 STATE STREET MARK AND TRUST COMMANY 22-Mag 2021 Transfer of till of scortifies to score a securities loan form THE ING GROUP - Refer (n) Ordinary Image 2021 STATE STREET MARK AND TRUST COMMANY 22-Mag 2021 Transfer of till of scortifies provided to score a securities loan form THE ING GROUP - Refer (n) Ordinary Image 2021 STATE STREET MARK AND TRUST COMMANY 22-Mag 2021 Transfer of till of score a securities loan form THE ING GROUP - Refer (n) Ordinary STATE STREET MARK AND TRUST COMMANY 12-Mag 2021 Transfer of till of score a sescurities loan form THE ING GROUP - Refer (n/ Ord	STATE STREET BANK AND TRUST COMPANY	14-Aug-2023		'a Ordinary	839
Part B of Announce D Part B of Announce D Part B of Announce D STATE STREET MARK AND TRUST COMPANY 17-Aug-2021 Finder of B to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET MARK AND TRUST COMPANY 12-Aug-2021 Part B of Announce D n/a Ordinary n/a STATE STREET BANK AND TRUST COMPANY 12-Aug-2021 Finder of Bootney n/a Ordinary n/a STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 Transfer of B to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 Transfer of B to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 Transfer of B to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 Transfer of B to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Aug-2022 Transfer of B to Securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023		'a Ordinary	706
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STATE STREET BANK AND TRUST COMPANY 19.Aug-2021 Return of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22.Aug-2021 Transfer of the of securities to secure a securities ion for THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22.Aug-2021 Transfer of the of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22.Aug-2021 Transfer of the of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 20.Aug-2021 Transfer of the of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06.May-2021 Transfer of the of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06.May-2021 Transfer of the of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12.May-2022 Transfer of the of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12.May-2023 Return of securities provided to secure a securities ion from THE ING GROUP - Refer n/a Ordinary ST	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	1,831
STATE STREET BANK AND TILUST COMPANY 21-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/10 Ordinary STATE STREET BANK AND TILUST COMPANY 22-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 22-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 0/2-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 0/2-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 0/2-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 0/2-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 11-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer 0/20 Ordinary STATE STREET BANK AND TILUST COMPANY 11-Jug 2023 Trandfer of title of securities to secure a securities loan from THE ING GROUP - Refer <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>18-Aug-2023</td><td>Return of securities provided to secure a securities loan to THE ING GROUP - Refer</td><td>/a Ordinary</td><td>(2,181)</td></t<>	STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	/a Ordinary	(2,181)
STATE STREET BANK AND TRUST COMPANY 23-Aug 2023 Transfer of the of securities to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 24-Aug 2023 Transfer of the of securities to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 30-Aug 2023 Texture of securities provided to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 05-May 2023 Texture of securities provided to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 05-May 2023 Texture of securities provided to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 11-May 2023 Texture of the securities to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 11-May 2023 Texture of the securities to scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 11-May 2023 Texture of scure a securities ban from THE ING GROUP - Refer n/1 Ordinary STATE STREET BANK AND TRUST COMPANY 11-May 2023 Texture of scure a securities ban from THE ING GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	'a Ordinary	1
STATE STREET BANK AND TRUST COMPANY 24-Aug 2021 Transfer of the of securities to secure a securities toon from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Aug 2023 Return of securities to secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 05-May 2023 Transfer of title of securities to secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-May 2023 Transfer of title of securities too secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May 2023 Transfer of title of securities too secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May 2023 Transfer of title of securities too secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May 2023 Transfer of title of securities too secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May 2023 Transfer of title of securities too secure a securities toon to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May 2023 Transfer of title of se	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	1,966
STATE STREET BANK AND TRUST COMPANY 20 Aug-2023 Flatum of securities provided to secure a securities loan to THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 05 Mm-2023 Flatum of securities provided to secure a securities loan from THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 06 Mm-2023 Flatum of securities provided to secure a securities loan from THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 11 Mm-2023 Flatum of securities provided to secure a securities loan from THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 11 Mm-2023 Flatum of securities provided to secure a securities loan to THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 12 Mm-2023 Flatum of securities provided to secure a securities loan to THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 12 Mm-2023 Flatum of securities provided to secure a securities loan to THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 12 Mm-2023 Flatum of securities provided to secure a securities loan to THE ING GROUP - Refer n/n ordinary STATE STREET BANK AND TRUST COMPANY 12 Mm-2023 Flatum of securities to secure a securities loan to THE ING GROUP - Refer n/n ordinary STATE STREET BANK A	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	26
STATE STREET BANK AND TRUST COMPANY 05-May 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a n/a STATE STREET BANK AND TRUST COMPANY 08-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a n/a STATE STREET BANK AND TRUST COMPANY 11-May 2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a n/a STATE STREET BANK AND TRUST COMPANY 11-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D/a STATE STREET BANK AND TRUST COMPANY 12-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D/a STATE STREET BANK AND TRUST COMPANY 15-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a D/a STATE STREET BANK AND TRUST COMPANY 16-May 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a D/a STATE STREET BANK AND TRUST COMPANY 16-May 2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a D/a STATE STREET BANK AND TRUST COMPANY 13-May 2023 Transfer of title of securities to secure a securities loan t	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	/a Ordinary	(1,260)
STATE STREET BANK AND TRUST COMPANY 08-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May 2023 Transfer of title of securities to an to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May 2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May 2023 Return of securities to accure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May 2023 Return of securities to accure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May 2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-May 2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	'a Ordinary	2,947
STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of the occurities to socure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-May-223 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-May-223 Transfer of title of securities	STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	'a Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY 12-May-2022 Return of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 112-May-2023 Transfer of title of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 112-May-2023 Transfer of title of securities provided to secure a securities ion to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 12-May-2023 Transfer of title of securities to secure a securities ion to THE ING GROUP - Refer n/a Drdinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities ion from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023	STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n	/a Ordinary	896
STATE STREET BANK AND TRUST COMPANY 15-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-May-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D 18-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/	STATE STREET BANK AND TRUST COMPANY	12-May-2023		/a Ordinary	(1,006)
STATE STREET BANK AND TRUST COMPANY 16-May-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexare D Part B of Annexare D nameser D nameser D nameser D nameser D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from T	STATE STREET BANK AND TRUST COMPANY	15-May-2023		/a Ordinary	(22)
Part B of Annexure D Control STATE STREET BANK AND TRUST COMPANY 127-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>16-May-2023</td><td></td><td>/a Ordinary</td><td>(1,923)</td></t<>	STATE STREET BANK AND TRUST COMPANY	16-May-2023		/a Ordinary	(1,923)
Part B of Annexure D Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-May-2028 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan f	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		1,804
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 19-May-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer </td <td>STATE STREET BANK AND TRUST COMPANY</td> <td></td> <td>Part B of Annexure D</td> <td></td> <td>(1,188)</td>	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(1,188)
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		(182)
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer </td <td></td> <td></td> <td>Part B of Annexure D</td> <td>-</td> <td>47</td>			Part B of Annexure D	-	47
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 26-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 29-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of			Part B of Annexure D		75
Part B of Annexure D 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 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Returne O modified of title of securities to secure a securities loan to THE ING GROUP - Refer n/a n/a STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Returne of securities to secure a securities loan to THE ING GROUP - Refer n/a n/a STATE STREET BANK AND TRUST COMPANY 13-Jun-20			Part B of Annexure D		552
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-May-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 06-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		1,108
Part B of Annexure D 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 ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities rovided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities rovided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 07-Jun-2023 Transfer of title of securities rowided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary			Part B of Annexure D		13,024
Part B of Annexure D Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 12-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 13-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D n/a			Part B of Annexure D	-	(14,897)
Part B of Annexure D Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Returne of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D n/a			Part B of Annexure D	-	1,371
Part B of Annexure D Ordinary STATE STREET BANK AND TRUST COMPANY 14-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary Part B of Annexure D Part B of Annexure D Part B of Annexure D			Part B of Annexure D		(1,534)
Part B of Annexure D			Part B of Annexure D	/a Ordinary	4,231
	STATE STREET BANK AND TRUST COMPANY	14-Jun-2023		/a Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY 15-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 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	/a Ordinary	(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 n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	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 n/a Ordinary Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	/a Ordinary	146
STATE STREET BANK AND TRUST COMPANY 20-Jun-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary Part 8 of Annexure D	STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	'a Ordinary	2,363

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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	(163)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,888)
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	(307)
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	(231)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	364
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	32
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	422
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	778
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	662
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,301)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,685
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,014)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
	-	Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,802
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	58
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	(912)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,003)
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 Ordinary	286,485
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP - Refer Part B of Annexure D	n/a Ordinary	(286,485)
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	304,570
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(11,391)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	93,722
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(105,894)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	335
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(179,121)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	236,865
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(155,826)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22,923)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,021
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10,117
		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	74,085
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	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		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(280,557)
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	194,144
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	(217,207)
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	604,271
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(20,616)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part 8 of Annexure D	n/a Ordinary	(438,013)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	41,380
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	21,692
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	335,449
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(26,307)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(550,543)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(44,421)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,545)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	56,073
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(29)
	-	Transfer of title of securities to secure a securities loan from THE 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	n/a Ordinary	104
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
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,927
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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 Ordin	
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	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	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	nary 100,471
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	nary (197,620)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	nary 252,530
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (303,865)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (66)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	nary 274,313
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	nary 2,954
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordin	
	-	GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D	n/a Ordin	
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	hary (360,411)
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	hary (166,435)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordin	nary 21,587
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordin	nary (21,587)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	hary 162,822
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordin	nary 155,576
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordin	nary (318,398)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordin	
		GROUP - Refer Part B of Annexure D		•
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordin	
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 Ordin	
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 Ordin	nary (8,479)
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 Ordin	hary 68,345
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	nary (77,844)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	hary 54
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (124,390)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	nary 190,637
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (125,544)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	
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	hary 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 Ordin	nary 35,073
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 Ordin	hary (217,647)
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 Ordin	nary 165,779
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (185,940)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	nary 513,398
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (17,338)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (317,672)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	nary 43,289
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	
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	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	hary (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 Ordin	hary (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 Ordin	hary (37,430)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	nary 99,432
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (47)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (72)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordin	nary (32)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	
		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 Ordin	
	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordin	nary 101,309
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordin	nary 185,649

STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(308,978)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	413,645
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(489,491)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	441,687
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,469
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(236,729)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	46
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(59)
	-	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	77
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	(53)
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	(24)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,118
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(4,213)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	11,536
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,875)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(3,661)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,396
		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	(127)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,049
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	n/a	Ordinary	2,757
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(1,812)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(418)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	794
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,563
		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	463
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	(3,025)
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	2,055
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	(2,305)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	6,376
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(4,626)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	436
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	230
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	3,557
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	897
		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	(7,467)
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	344
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	(413)
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	(306)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	665
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	718
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,320
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,112
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	(2,188)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,885
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,435)
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)

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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	32
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,025)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	70
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	33,825
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,071
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,921
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29,430
		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	8,732
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	(56,950)
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	38,760
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(43,507)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a Ordinary	120,182
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,177)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(87,089)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,338
		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	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	n/a Ordinary	(8,814)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,512)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,407
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		29
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	19
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,093
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,028)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,973
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	25,726
	-	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	21,728
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(42,677)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	56,130
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(66,837)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	60,507
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	607
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,223)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	-	876
		GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	403
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,280)
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	18,687
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	5,684
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(6,366)
STATE STREET BANK AND TRUST COMPANY	15-Mav-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(10,678)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		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	n/a Ordinary	383
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	601
STATE STREET BANK AND TRUST COMPANY	26-Mav-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,418
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	8,848
STATE STREET BAINK AND TRUST COMPANY		Part B of Annexure D	-	
	30-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,608
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(19,113)
	06-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(19,113) 9,088

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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	n/a Ordinary	2,024
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	995
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	15,916
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,450
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(40,387)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	645
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	(2,074)
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	(1,551)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,836
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	12
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	244
		Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,060)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,168
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	5,833
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,889
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,687)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	12,630
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(15,076)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
	-	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	13,528
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(7,225)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a Ordinary	5,414
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(5,414)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,949
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	24,493
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(30,442)
STATE STREET BANK AND TRUST COMPANY	21-lun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	98,880
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(67,602)
		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	(31,278)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	16,965
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	83,850
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(100,814)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	13,054
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(498)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,890
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,394)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(211)
		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	(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	n/a 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	n/a Ordinary	261
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	413
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,168
		Part B of Annexure D	n/a Ordinary	6,365
STATE STREET BANK AND TRUST COMPANY	29-Mav-2023	Transfer of title of securities to secure a securities loan from THF ING GROUP - Refer		0,000
		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. Pefer		4.052
STATE STREET BANK AND TRUST COMPANY	30-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-May-2023 06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary	(12,114)
STATE STREET BANK AND TRUST COMPANY	30-May-2023 06-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a Ordinary	1,862 (12,114) 8,403
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-May-2023 06-Jun-2023 07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	(12,114)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-May-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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 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	(12,114)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	30-May-2023 06-Jun-2023 07-Jun-2023 12-Jun-2023 13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 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	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(12,114) 8,403 (9,389)

STATE STREET DANK AND TRUST COMPANY	16 Jun 2022	Transfer of title of countries to country a countries loap from THE ING CROUP. Refer	2/2/	Ordinary	1 962
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	1,863
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	927
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	14,564
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	(1,023)
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 i	Ordinary	(23,961)
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 i	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-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a i	Ordinary	2,578
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a i	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,836)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	2,811
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5,207
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	4,402
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(8,681)
		Part B of Annexure D Transfer of title of securities to securities loan for THE ING GROUP - Refer		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		•	11,224
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	(13,424)
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	5
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	12,020
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a i	Ordinary	442
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a i	Ordinary	(6,469)
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	21,868
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(855)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a i	Ordinary	6,716
STATE STREET BANK AND TRUST COMPANY	12-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(7,527)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a i	Ordinary	(12,531)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	17,577
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(11,576)
STATE STREET BANK AND TRUST COMPANY	19-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,743)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	487
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	743
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	5,414
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,763
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			3,184
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(20,734)
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	14,216
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(15,948)
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	44,001
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	(1,716)
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 i	Ordinary	(31,754)
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	3,102
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 i	Ordinary	1,540
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	24,539
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a i	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	n/a	Ordinary	(47,835)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,595
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(3,204)
STATE STREET BANK AND TRUST COMPANY	27-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,384)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a	Ordinary	4,501
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a i	Ordinary	17
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		Ordinary	396
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(3,264)

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	5,025
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	9,225
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	7,672
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,274)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	20,011
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(23,862)
STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	21,461
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	407
	-	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	(17,475)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(334)
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 ING GROUP - Refer	n/a	Ordinary	(525)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,697
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(1,715)
		GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	151,072
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(7,229)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(15,602)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,289)
STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	644
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,342)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA		Ordinary	(8,598)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	7,376
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	6,788
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(26,141)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(2,558)
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	2,021
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,418)
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	1,208
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	12,592
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	15,110
	-	AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	2,880
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	12,655
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	27,239
STATE STREET BANK AND TRUST COMPANY	29-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(169,110)
STATE STREET BANK AND TRUST COMPANY	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,510
STATE STREET BANK AND TRUST COMPANY	08-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(128)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,084
STATE STREET BANK AND TRUST COMPANY	12-Mav-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,224)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	11
		Part B of Annexure D Return of securities rovided to secure a securities loan to THE ING GROUP - Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		Ordinary	(2,022)
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	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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(275)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	124
STATE STREET BANK AND TRUST COMPANY	26-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	901
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	1,767
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	524
		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	(3,425)
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	2,320
					(2.000)
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	(2,600)

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	(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 ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	20-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	4,020
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	10,284
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(15,051)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(2,126)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(390)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	747
		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	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	842
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,549
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,314
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(2,569)
STATE STREET BANK AND TRUST COMPANY	17-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	3,397
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(4,042)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer		Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D		Ordinary	3,657
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	23
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	(1,941)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	18,759
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	5,116
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(23,875)
STATE STREET BANK AND TRUST COMPANY	03-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	53,527
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,952
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	06-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(5,042)
STATE STREET BANK AND TRUST COMPANY	07-Jul-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(4,117)
STATE STREET BANK AND TRUST COMPANY	10-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	8,680
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	5,453
STATE STREET BANK AND TRUST COMPANY		AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	4,448
		AUSTRALIA LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(2,676)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	26-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(64,514)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	52,138
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(52,137)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	56,591
STATE STREET BANK AND TRUST COMPANY	04-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	4,039
STATE STREET BANK AND TRUST COMPANY	07-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA	n/a	Ordinary	(1,183)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	14,623
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a	Ordinary	21,118
STATE STREET BANK AND TRUST COMPANY	-	AUSTRALIA LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from UBS SECURITIES		Ordinary	3,620
STATE STREET BANK AND TRUST COMPANY	-	AUSTRALIA LTD - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA		Ordinary	(98,809)
		LTD - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D		Ordinary	110,150
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	3,085
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,337
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(16,422)
	05-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	7,832
STATE STREET BANK AND TRUST COMPANY	05 1107 2025			1	(267)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(207)
	08-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		Ordinary Ordinary	
STATE STREET BANK AND TRUST COMPANY	08-May-2023 11-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	n/a		2,424
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	08-May-2023 11-May-2023 12-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	n/a n/a	Ordinary	2,424

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	6,408
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(4,200)
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	(609)
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	199
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	281
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	2,058
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	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	n/a	Ordinary	1,186
STATE STREET BANK AND TRUST COMPANY	31-May-2023	Part B of Annexure D Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer	n/a	Ordinary	(12,083)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	754
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(518)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,170
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	9,777
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(10,947)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	348
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D			(239)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(108)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	8,538
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	10,605
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(19,142)
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	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	Ordinary	(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	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14,716
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	7,184
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(21,900)
STATE STREET BANK AND TRUST COMPANY	21-Jun-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a	Ordinary	1,723
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(1,168)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(555)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	170
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	610
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(781)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer			
		Part B of Annexure D		Ordinary	1,323
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	(909)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,192
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	2,203
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(4,394)
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	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	n/a	Ordinary	(1,464)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a	Ordinary	(674)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	12,717
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	4,171
STATE STREET BANK AND TRUST COMPANY	28-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE	n/a	Ordinary	(16,888)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	2,166
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(1,236)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	(930)
STATE STREET BANK AND TRUST COMPANY	-	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer		Ordinary	10,730
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer		Ordinary	(7,377)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer			(7,377)
		Part B of Annexure D		Ordinary	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	36,107
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	37,964
STATE STREET BANK AND TRUST COMPANY	-	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D		Ordinary	(74,072)
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	1,444
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	(56)
STATE STREET BANK AND TRUST COMPANY	11-May-2023	Transfer of filte of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a	Ordinary	442
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	(495)

STATE STREET BANK AND TRUST COMPANY	16-May-2022	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to securities loan from THE ING GROUP - Refer		1,329
		Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(841)
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	(127)
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	35
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	54
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	393
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	782
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	231
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	(1,505)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,035
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,160)
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	3,201
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(2,308)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	227
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	112
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		1,786
		Transfer of title of securities to secure a securities loan from THE 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	n/a Ordinary	517
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4,133)
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	657
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	(277)
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	(206)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	384
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	09-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(362)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	315
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	580
STATE STREET BANK AND TRUST COMPANY	-	Part B of Annexure D Transfer of title of securities to secure a securities Ioan from THE ING GROUP - Refer	n/a Ordinary	485
STATE STREET BANK AND TRUST COMPANY	· · ·	Part B of Annexure D Return of securities rosided to secure a securities loan to THE ING GROUP - Refer		(961)
	-	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	n/a Ordinary	1,258
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	(1,500)
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,349
STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	28
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(877)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	19,431
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(19,431)
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Part A of Annexure D Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer Part A of Annexure D	n/a Ordinary	31,000
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Part A of Annexure D Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(48,000)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	22,245
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	Part A of Annexure D Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(32,245)
STATE STREET BANK AND TRUST COMPANY	02-May-2023	Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	454,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD - Refer	n/a Ordinary	(454,000)
STATE STREET BANK AND TRUST COMPANY		Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	350,000
STATE STREET BANK AND TRUST COMPANY		Part A of Annexire D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	150,131
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(150,131)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(350,000)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	35,608
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(35,608)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	35,688
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer Part A of Annexure D	n/a Ordinary	(35,688)
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Part A of	n/a Ordinary	801
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(801)
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer Date A of Annexure D	n/a Ordinary	6,578
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(801)
		Part A of Annexure D		

STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(5,777)
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	2,564
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a	Ordinary	(2,564)
		Part A of Annexure D			

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

_____ 01 September 2023

Annexure C

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Alok Maheshwary Authorised Signatory

7. Addresses

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

_____ 01 September 2023

Annexure D

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Alok Maheshwary Authorised Signatory

5. Consideration

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to arreement	(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 in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(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) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	 Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or	No
equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

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