Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	BLUESCOPE STEEL LIMITED
ACN/ARSN	000 011 058
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 $\frac{15}{09}/\frac{2023}{2023}$

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 22,918,319		22,918,319	5.05%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)	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	

Signatu	
SIAN 2til	ra
anunanu	

print name	Alok Maheshwary	capacity	Authorised Signatory
sign here	the blocked -	date	19/09/2023

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.

threblakest ____ ____ 19 September 2023 Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Securities	Nature of Association
(Section 3, 4 and 6) SSGA FUNDS MANAGEMENT, INC.	(Section 3) Power to control the exercise of a right to vote attached	(Section 4) State Street Bank and Trust Co	(Section 4)	(Section 3 an Ordinary	1,034,892	(Section 6) Subsidiary of State Street
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	535,511	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary	·	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		n/a	Ordinary		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		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	31,521	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	2,498	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	15,821	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	515,914	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	85,442	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	608,601	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	15,384	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee		n/a	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	16,955	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	570	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	158,002	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,617	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	44,623	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	36,454	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	99,143	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	115,860	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	57,393	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	89,710	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,280,190	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	45,648	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	40,879	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	20,539	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	195,517	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	5,223,724	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	219,777	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Consis Book Lower bound	n/a	Ordinary	20.503	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	to securities and/or the power to dispose of securities as	Caceis Bank Luxembourg	n/a	Ordinary	39,587	Corporation
	investment manager or trustee					corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	828	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	BNP Paribas	n/a	Ordinary	180,314	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached	Credit Suisse AG	n/a	Ordinary	17 590	Subsidiary of State Street
STATE STREET GEOGREPAD VISORS EGRIOT E GIVILLES	to securities and/or the power to dispose of securities as	Creak Subjected	1,74	Cramary	17,550	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as	UBS AG	n/a	Ordinary	65,653	Subsidiary of State Street Corporation
	investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	BFF Bank S.p.A.	n/a	Ordinary	7,818	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached	Pictet and Cie	n/a	Ordinary	9,730	Subsidiary of State Street
	to securities and/or the power to dispose of securities as			,	.,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached		n/a	Ordinary	47.000	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS TRUST COMPANY	to securities and/or the power to dispose of securities as	Principal	n/a	Ordinary	47,939	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached	National Australian Bank LTD	n/a	Ordinary	119,252	Subsidiary of State Street
	to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached	National Bank Trust	n/a	Ordinary	2,237	Subsidiary of State Street
	to securities and/or the power to dispose of securities as					Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached	CIRC Mellon	n/a	Ordinary	15.618	Subsidiary of State Street
	to securities and/or the power to dispose of securities as		,	,	.,	Corporation
	investment manager or trustee					
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached		n/a	Ordinary	0.704	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, LTD.	to securities and/or the power to dispose of securities as	ROYAL BATIK OF CATIAGA	II/a	Ordinary	2,794	Corporation
	investment manager or trustee					corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	58,510	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as					Corporation
	lender, to dispose of shares pledged to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO ALTERNATIVE ALLOCATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	22,701	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as					Corporation
	lender, to dispose of shares pledged to secure a					
	securities loan		<u> </u>			
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO STRATEGIC OPPORTUNITIES ALLOCATION	STATE STREET BANK AND TRUST COMPANY	Ordinary	16,457	Subsidiary of State Street
	Delevent interest and constitution (COMM) had a second	FUND				Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	Pace International Equity Investments	STATE STREET BANK AND TRUST COMPANY	Ordinary	21,827	Subsidiary of State Street
	L					Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					
	securities loan					
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	365,593	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the right,					
	as lender, to dispose of shares transferred to secure a securities loan					
	accurrency roull	1	1	+		1

the blakest Alok Maheshwary Authorised Signatory

_____ 19 September 2023

5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET GLOBAL ADVISORS ASIA LIMITED	24-Jul-2023 31-Aug-2023	Purchase Purchase		Ordinary Ordinary	955 149
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-Aug-2023			Ordinary	19,167
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-May-2023			Ordinary	1,675
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-2023 29-Jun-2023		18.52	Ordinary Ordinary	1,800 1,662
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Jul-2023			Ordinary	2,011
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023			Ordinary	10,363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Jul-2023 28-Jul-2023			Ordinary Ordinary	5,907 864
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	01-Aug-2023			Ordinary	2,890
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Aug-2023		20.73	Ordinary	26,930
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	19-May-2023 24-May-2023			Ordinary Ordinary	1,624 12,857
STATE STREET GLOBAL ADVISORS LIMITED	31-May-2023			! Ordinary	14,149
STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023			Ordinary	2,262
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	27-Jun-2023 30-Jun-2023			Ordinary Ordinary	260,437 9,860
STATE STREET GLOBAL ADVISORS LIMITED	27-Jul-2023			Ordinary	2,169
STATE STREET GLOBAL ADVISORS LIMITED	31-Jul-2023			Ordinary	3,861
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		In specie contribution	.4.	Ordinary	5,842 8,795
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	16-Aug-2023 12-Sep-2023	In specie contribution Purchase		Ordinary Ordinary	23,585
STATE STREET GLOBAL ADVISORS LIMITED	15-Sep-2023	Purchase	19.61	Ordinary	9,861
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-May-2023			Ordinary	3,561
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-2023 01-Jun-2023		18.52	Ordinary Ordinary	1,491 28,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		1,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	· · · · · · · · · · · · · · · · · · ·	85,427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jun-2023 16-Jun-2023	In specie contribution Purchase	n/a 21.03		555 6,549
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,656
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a	Ordinary	1,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Jun-2023 27-Jun-2023	In specie contribution Purchase		Ordinary Ordinary	552 899
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,104
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Jul-2023	In specie contribution	n/a	Ordinary	1,058
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	3,345 435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-2023	In specie contribution	n/a	Ordinary	529
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,112 28,657
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02-Aug-2023			Ordinary	482
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	-	Ordinary	2,112
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Aug-2023	Purchase In specie contribution		Ordinary Ordinary	18,890 435
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,760
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-2023	In specie contribution	n/a	Ordinary	2,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Aug-2023	Purchase In specie contribution		Ordinary Ordinary	15,636 533
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	17-May-2023			Ordinary	1,192
STATE STREET GLOBAL ADVISORS, INC.	18-May-2023	Purchase		Ordinary	33,800
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	22-May-2023 22-May-2023			Ordinary Ordinary	6,870 8,874
STATE STREET GLOBAL ADVISORS, INC.	23-May-2023			Ordinary	54,271
STATE STREET GLOBAL ADVISORS, INC.	24-May-2023	Purchase	19.01	Ordinary	19,843
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. INC.	26-May-2023			Ordinary	12,223 22,095
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	30-May-2023 30-May-2023	In specie contribution		Ordinary Ordinary	1,157
STATE STREET GLOBAL ADVISORS, INC.	31-May-2023			Ordinary	5,442
STATE STREET GLOBAL ADVISORS, INC.	02-Jun-2023			Ordinary	293
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	05-Jun-2023 07-Jun-2023			Ordinary Ordinary	2,420 4,042
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	6,703
STATE STREET GLOBAL ADVISORS, INC.	13-Jun-2023			Ordinary	706
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Jun-2023 14-Jun-2023	Purchase In specie contribution		Ordinary Ordinary	384 7,410
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-2023			Ordinary	7,508
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-2023	In specie contribution		Ordinary	3,900
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	27-Jun-2023 30-Jun-2023	Purchase In specie contribution		Ordinary Ordinary	259 6,106
STATE STREET GLOBAL ADVISORS, INC.	03-Jul-2023	In specie contribution	n/a	Ordinary	27
STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023	Purchase		Ordinary	542
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	04-Jul-2023 05-Jul-2023	Purchase In specie contribution	20.57 n/a	Ordinary Ordinary	54,698 8,103
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	5,200
STATE STREET GLOBAL ADVISORS, INC.	24-Jul-2023	Purchase	20.29	Ordinary	1,655
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	25-Jul-2023 25-Jul-2023			Ordinary Ordinary	5,191 16,376
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-Jul-2023		20.78		4,449
STATE STREET GLOBAL ADVISORS, INC.	27-Jul-2023	Purchase	21.15	Ordinary	2,472
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	01-Aug-2023 02-Aug-2023			Ordinary Ordinary	1,606 702
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	248
STATE STREET GLOBAL ADVISORS, INC.	04-Aug-2023	Purchase	21.53	Ordinary	2,263
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,120
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	18-Aug-2023 21-Aug-2023	In specie contribution Purchase		Ordinary Ordinary	2,600 2,733
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023	Purchase	21.03	Ordinary	13,950
STATE STREET GLOBAL ADVISORS, INC.	22-Aug-2023			Ordinary	9,112
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	27 5,460
	30-Aug-2023	In specie contribution	n/a	Ordinary	2,990
STATE STREET GLOBAL ADVISORS, INC.	04 6 2022	Purchase		Ordinary	805
STATE STREET GLOBAL ADVISORS, INC.		la annala annalatim	n/a	Ordinary	297
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023	In specie contribution Purchase			2 307
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023 15-Sep-2023	Purchase Purchase	19.61	Ordinary Ordinary	27,369
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023 15-Sep-2023	Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	19.61 19.61	Ordinary	27,369
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 15-Sep-2023 15-Sep-2023 23-May-2023	Purchase Purchase Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	19.61 19.61 n/a	Ordinary Ordinary Ordinary	27,369 2,134
STATE STREET GLOBAL ADVISORS, INC.	07-Sep-2023 15-Sep-2023 15-Sep-2023	Purchase Purchase Purchase 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 ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E	19.61 19.61 n/a	Ordinary Ordinary	27,369 2,134
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 15-Sep-2023 15-Sep-2023 23-May-2023	Purchase Purchase Purchase 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 ALTERNATIVE RISK PREMIA FUND - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR	19.61 19.61 n/a	Ordinary Ordinary Ordinary	2,307 27,369 2,134 594
STATE STREET GLOBAL ADVISORS, INC. STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	07-Sep-2023 15-Sep-2023 15-Sep-2023 23-May-2023 20-Jun-2023	Purchase Purchase Purchase 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 ALTERNATIVE 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	19.61 19.61 n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	27,369 2,134 594

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	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	n/a Ordinary	18,375
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E Releasing a pledge over securities provided to secure a securities loan to GMO STRATEGIC OPPORTUNITIES ALLOCATION FUND - Refer Part C of Annexure E	n/a Ordinary	(1,918)
STATE STREET BANK AND TRUST COMPANY	27-Jun-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	30,864
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	83,600
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a Ordinary	40,776
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a Ordinary	11,334
STATE STREET BANK AND TRUST COMPANY	03-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	(26,987)
STATE STREET BANK AND TRUST COMPANY	04-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	(54,187)
STATE STREET BANK AND TRUST COMPANY	07-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	1,763
STATE STREET BANK AND TRUST COMPANY	08-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	(360)
STATE STREET BANK AND TRUST COMPANY	09-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	(9,161)
STATE STREET BANK AND TRUST COMPANY	10-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	(1,268)
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	n/a Ordinary	(2,817)
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	n/a Ordinary	(4,535)
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	n/a Ordinary	(16,322)
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	n/a Ordinary	17,839
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 INTERNATIONAL EQUITY INVESTMENTS - Refer Part C of Annexure E	n/a Ordinary	(40,939)
STATE STREET BANK AND TRUST COMPANY 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	n/a Ordinary	12,553
		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	(2,803)
STATE STREET BANK AND TRUST COMPANY	22-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	12,490
STATE STREET BANK AND TRUST COMPANY	23-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	(37,899)
STATE STREET BANK AND TRUST COMPANY	31-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	21,564
STATE STREET BANK AND TRUST COMPANY	01-Sep-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	(23,869)
STATE STREET BANK AND TRUST COMPANY	05-Sep-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	12,906
STATE STREET BANK AND TRUST COMPANY	06-Sep-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	(3,425)
STATE STREET BANK AND TRUST COMPANY	07-Sep-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	6,410
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL	n/a Ordinary	2,494
STATE STREET BANK AND TRUST COMPANY	11-Sep-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	(15,096)
STATE STREET BANK AND TRUST COMPANY	12-Sep-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	(179)
STATE STREET BANK AND TRUST COMPANY	13-Sep-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	43,626
STATE STREET BANK AND TRUST COMPANY	14-Sep-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	(40,826)
STATE STREET BANK AND TRUST COMPANY	15-Sep-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	4,281
STATE STREET BANK AND TRUST COMPANY	15-May-2023	EQUITY INVESTMENTS - Refer Part C of Annexure E 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		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		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		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	n/a 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 -	n/a 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	n/a Ordinary	1,166
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	(109)
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	6,599
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,111)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(5,325)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,812
STATE STREET BANK AND TRUST COMPANY		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 - Refer Part B of Annexure D	n/a Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	23
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	09-Jun-2023	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP -	n/a Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	12-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	2
STATE STREET BANK AND TRUST COMPANY	13-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP	n/a Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(46)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(413)
		Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	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-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	14
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	(21)
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	16
		Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	10
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	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	5
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	37
STATE STREET BANK AND TRUST COMPANY	30-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)
STATE STREET BANK AND TRUST COMPANY	03-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	16
STATE STREET BANK AND TRUST COMPANY	04-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	6
STATE STREET BANK AND TRUST COMPANY	05-Jul-2023	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	06-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	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	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE 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	15-May-2023	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	16-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(5,421)
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	253
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	(945)
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	(903)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(2,228)
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	(664)
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	(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
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	· · · · · · · · · · · · · · · · · · ·	(14,294)
		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		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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3,165)
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	(405)
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	(45,633)
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	47
STATE STREET BANK AND TRUST COMPANY	06-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	20
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		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 - Refer Part B of Annexure D	n/a Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	13-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	100
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	22
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	27
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(749)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(309)
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	(2,164)
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	(709)
STATE STREET BANK AND TRUST COMPANY	22-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	1
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(21)
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	10
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	20
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D	n/a Ordinary	20
		Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	11
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	146
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	21

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	(42)
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	(968)
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	2,843
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(396)
STATE STREET BANK AND TRUST COMPANY	17-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	231
STATE STREET BANK AND TRUST COMPANY	18-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	1,947
STATE STREET BANK AND TRUST COMPANY	19-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	1,439
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	1,333
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	743
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	344
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	21
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.	· ·	
	,	Refer Part B of Annexure D	n/a Ordinary	7,696
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	2,054
STATE STREET BANK AND TRUST COMPANY	,	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,361
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	1,353
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	317
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	(110,333)
STATE STREET BANK AND TRUST COMPANY	05-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	7
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	(2)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	21
STATE STREET BANK AND TRUST COMPANY	08-Jun-2023	Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	34
STATE STREET BANK AND TRUST COMPANY	09-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	287
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	5
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	3
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	100
STATE STREET BANK AND TRUST COMPANY	15-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	19
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(1,438)
STATE STREET BANK AND TRUST COMPANY	19-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(391)
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	(5,015)
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	(1,687)
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(15)
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	19
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE MACQUARIE GROUP -	n/a Ordinary	(25)
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	(58)
		Refer Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	5
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(3)
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	(17)
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	356
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP - Refer Part B of Annexure D	n/a Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP- Refer Part B of Annexure D	n/a Ordinary	13
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	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	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	35
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	(4,459)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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	Part B of Annexure D Part B of Annexure D	n/a Ordinary	223
STATE STREET BANK AND TRUST COMPANY	23-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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	30-May-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(12,240)
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	n/a Ordinary	900
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	(364)
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	(368)
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	18,386
		Part B of Annexure D		1

STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,555)
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 J.P. MORGAN CHASE	n/a Ordinary	3,246
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE 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	07-Sep-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	55,140
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(45,835)
STATE STREET BANK AND TRUST COMPANY	15-Sep-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	339,422
STATE STREET BANK AND TRUST COMPANY	14-Aug-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	89
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(89)
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	496
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	722
STATE STREET BANK AND TRUST COMPANY	08-Sep-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	3,713
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(4,930)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	GROUP - Refer Part B of Annexure D 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	n/a Ordinary	632,617
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	(820,204)
STATE STREET BANK AND TRUST COMPANY		LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	273
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	5,240
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	42,028
STATE STREET BANK AND TRUST COMPANY		Refur Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(47,541)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D	·	11,800
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 Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	
		Part B of Annexure D	n/a Ordinary	(8,058)
STATE STREET BANK AND TRUST COMPANY 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	(3,742)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	12,474
		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	·	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,029
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(31,670)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	403
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	1,697
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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(552)
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	777
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	(511)
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	(76)
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	23
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	33
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	243
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	478
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	142
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	(890)
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	672
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	(754)
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	2,085
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	(73)
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	(581)
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	284
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	222
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	2,458
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	(179)
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	(3,943)
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	(314)
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	(235)
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	393
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	36

CTATE STREET DANK AND TOUGT COMMANY	40.4 2022	D	/ 0 "	(205)
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	(296)
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	458
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	839
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	706
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	(1,394)
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	1,831
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 Ordinary	(2,181)
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	1
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	1,966
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	26
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	(1,260)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,322)
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	(22)
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	(1,923)
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	1,804
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	(1,188)
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	(182)
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	47
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	75
		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	552
STATE STREET BANK AND TRUST COMPANY	29-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,108
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	13,024
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	(14,897)
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	1,371
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	(1,534)
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	4,231
STATE STREET BANK AND TRUST COMPANY	14-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(181)
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	(3,038)
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	304
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	146
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	2,363
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	(163)
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	(3,888)
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	(307)
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	(231)
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	364
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY		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	(6)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(4)
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		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(275)
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	422
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	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	662
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	(1,301)
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	1,685
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,014)
STATE STREET BANK AND TRUST COMPANY	21-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	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	1,802
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	58
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	(912)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,491)
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	2,003
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	593
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(2,597)
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 GOLDMAN SACHS	n/a Ordinary	286,485
STATE STREET BANK AND TRUST COMPANY		Return of securities to secure a securities loan from the Goldwan Sachs Return of securities provided to secure a securities loan to THE GOLDWAN SACHS	n/a Ordinary	(286,485)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	15-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	335

STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE 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	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	(22,923)
STATE STREET BANK AND TRUST COMPANY	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	7,021
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	10,117
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	74,085
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	145,778
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	n/a Ordinary	43,360
STATE STREET BANK AND TRUST COMPANY	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	(280,557)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	194,144
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	(217,207)
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	604,271
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	(20,616)
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	(438,013)
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	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	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	(32,545)
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	56,073
STATE STREET BANK AND TRUST COMPANY	31-Jul-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	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	27
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	104
STATE STREET BANK AND TRUST COMPANY	03-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	25
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	4,927
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	(41,858)
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	64,823
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	119,176
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	100,471
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	(197,620)
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	252,530
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	(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 Ordinary	(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 Ordinary	274,313
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,954
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 Ordinary	(151,815)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(207,596)
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 J.P. MORGAN CHASE	n/a Ordinary	2,951
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(2,951)
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	n/a Ordinary	526,846
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	(360,411)
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	(166,435)
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 Ordinary	21,587
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(21,587)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	162,822
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	155,576
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(131,071)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(187,326)
STATE STREET BANK AND TRUST COMPANY	·	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE	n/a Ordinary	380
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(380)
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	n/a Ordinary	54
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	(124,390)
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	n/a Ordinary	190,637
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(125,544)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,249)
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	5,609
		Part B of Annexure D	., -	3,003

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	7,977
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	59,466
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	117,063
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	n/a Ordinary	35,073
STATE STREET BANK AND TRUST COMPANY	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	(217,647)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	165,779
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	(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 Ordinary	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 Ordinary	(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 Ordinary	(317,672)
STATE STREET BANK AND TRUST COMPANY	16-Jun-2023		n/a Ordinary	43,289
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	22,550
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	353,070
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	25,391
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	(621,500)
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	(48,753)
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	(37,430)
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	99,432
STATE STREET BANK AND TRUST COMPANY	31-Jul-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	01-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(72)
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)
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	35
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	7,851
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	(65,376)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	101,309
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	185,649
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	157,088
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	(308,978)
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	413,645
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	n/a Ordinary	(489,491)
		Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	75 441,687
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	
		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	4,469
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(236,729)
		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(341,916)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	46
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	(59)
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	77
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	(53)
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	(24)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,118
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	3,725
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	(7,938)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	11,536
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	(7,875)
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	(3,661)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,954)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	2,757
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,812)
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	(418)
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	75
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	109
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	794
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 Part B of Annexure D	n/a Ordinary	1,563
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	463
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	(3,025)
	I .	Part B of Annexure D		

CTATE CERSET RANK AND TRUCT COMPANY	07.1 2022	T (()) () () () () () () () () () () ()	/ 0 "	2.055
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	2,055
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	(2,305)
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	6,376
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	(218)
STATE STREET BANK AND TRUST COMPANY	15-Jun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(4,626)
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	n/a 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	n/a Ordinary	3,557
		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	897
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	(7,467)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	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	n/a Ordinary	(306)
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	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		Part B of Annexure D	·	(463)
		Return of securities provided to secure a securities Ioan 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	718
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	1,320
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	1,112
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	(2,188)
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	2,885
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	(3,435)
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 Ordinary	(1)
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,102
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	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	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,038)
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	70
STATE STREET BANK AND TRUST COMPANY	08-Sep-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	875
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	22-May-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	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		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
	·	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	29,430
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	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	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	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		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		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	n/a Ordinary	(109,675)
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	(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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	29
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	·	20
		Part B of Annexure D	n/a Ordinary	
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 Part B of Annexure D	n/a Ordinary	1,093
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	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	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	25,726
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	21,728
	13-Aug-2023	Part B of Annexure D	.,,a Ordinary	21,/28

Per Institution Per				/ I=	
March of March 2014 March 2	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(42,677)
Part of Control Cont	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	56,130
Part March 2000 10 10 10 10 10 10 10	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(66,837)
The content of the	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	(22)
\$1.00 \$1.0	STATE STREET BANK AND TRUST COMPANY	23-Aug-2023		n/a Ordinary	60,507
2015-2016-12 2015-2016-2 2015-2	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	607
SECURITY CONTINUE CONTINUE CONTINUE 1.00	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(32,223)
2012 1912	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(46,963)
SECURITY CONTRACT CONTRACT Security Contra	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	876
STATE STATES CONTRACT COLUMN Ship Ship Ship Ship Ship Ship Ship Ship	STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	403
STATE FIRST PARKED COMMANY 13-bb - 0022 Memory and months of the STATE COMMANY 10-bb - 0022 Memory and months of the STATE COMMAN 10-bb - 0022 Memory and months o	STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	201,839
15/14/15/16/16/16/16/16/16/16/16/16/16/16/16/16/	STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(203,119)
14.64.09.2011 16.64.09.201	STATE STREET BANK AND TRUST COMPANY	15-May-2023		n/a Ordinary	(159)
1	STATE STREET BANK AND TRUST COMPANY	16-May-2023		n/a Ordinary	(10,678)
\$1.4 May \$2.00 \$1.5	STATE STREET BANK AND TRUST COMPANY	17-May-2023		n/a Ordinary	14,240
PRIES OF ADMINISTRY COMPANY 10 10 10 10 10 10 10 1	STATE STREET BANK AND TRUST COMPANY	18-May-2023		n/a Ordinary	(9,507)
Part of Advances 1	STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D		(1,449)
Description 19-24 Agriculture 19-24 Agri			Part B of Annexure D	,	383
SATE STREET BANK AND TRUST COMPANY			Part B of Annexure D		601
STATE TREET BANK AND TRUST COMPANY 1.0 According to section			Part B of Annexure D		
STATE STREET BASK AND TREAT COMPANY 30-00-102 Treated or fact or description to account a securities base from THE RIG GROUP - Infer 10 cm of the company 10 cm of the compan			Part B of Annexure D		4,418
STATE STATEST BANK AND TRUST COMPANY			Part B of Annexure D		8,848
TATE TREET BANK AND TRUST COMPANY 10 - bit 20 / 10 - bit		,	Part B of Annexure D	n/a Ordinary	2,608
## 18 of Ancessary 10 12 June 2017 13 June 2017 13 June 2017 13 June 2017 14 June 2017 15 June	STATE STREET BANK AND TRUST COMPANY	06-Jun-2023		n/a Ordinary	(19,113)
### 15 Ministry 1 Shart STMET BAME AND FILEST COMPANY 13 Juni 2021 Transfer of the discussion to sweet as securities loan from Thill RIG GROUP - Refer 14 Auto- 20 Part & Ministry 1 Shart STMET BAME AND FILEST COMPANY 15 Juni 2021 Return of securities (sweet as securities loan to THE RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan to THE RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan to THE RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan to THE RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 15 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 16 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 17 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 18 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG GROUP - Refer 19 Juni 2021 Return of securities (sweet as securities loan from The RIG G	STATE STREET BANK AND TRUST COMPANY	07-Jun-2023		n/a Ordinary	9,088
Part 8 of Americance 0 Part 8 of Americanc	STATE STREET BANK AND TRUST COMPANY	12-Jun-2023		n/a Ordinary	(10,182)
Part & Marcenary D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher of the left Annexans D That STREET BANK AND TRUST COMPANY 15-ban 2023 Teacher	STATE STREET BANK AND TRUST COMPANY	13-Jun-2023		n/a Ordinary	28,096
STATE STREET BANK AND TRUST COMPANY 15-IM-2023 Transfer of time of securities provided to secure a securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities to secure a securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 15-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023 Transfer of time of securities loan from THE ING GROUP - Refer 16-IM-2023	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	(1,153)
STATE STREET BANK AND TRUST COMPANY 13-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 13-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 14-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities to secure a securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from THE ING GROUP. Refer 15-ba-2023 Transfer of title of securities look from T	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(20,018)
STATE STREET BANK AND TRUST COMPANY 23-bar 2023 Transfer of title of executies to secure a securities loan from THE ING GROUP - Refer AND Ordinary 11	STATE STREET BANK AND TRUST COMPANY		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 22-Jun-2023 Transfer of title of securities to secure a securities from from The ING GROUP - Refer 37 ATE STREET BANK AND TRUST COMPANY 22-Jun-2023 Transfer of title of securities to secure a securities from from The ING GROUP - Refer 37 ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities to secure a securities from from The ING GROUP - Refer 38 ATE STREET BANK AND TRUST COMPANY 23-Jun-2023 Transfer of title of securities for secure a securities from from The ING GROUP - Refer 38 ATE STREET BANK AND TRUST COMPANY 25-Jun-2023 Transfer of fittle of securities for secure a securities from from The ING GROUP - Refer 39 ATE Of Ammeure D 31 AD 2021 Transfer of fittle of securities for secure a securities from from The ING GROUP - Refer 31 AD 2021 Transfer of fittle of securities for secure a securities from from The ING GROUP - Refer 32 AD 2021 Transfer of fittle of securities for secure a securities from from The ING GROUP - Refer 33 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 34 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 34 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 34 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 35 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 35 AD 2023 Transfer of the of securities to secure a securities from from The ING GROUP - Refer 35 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 36 AD 2024 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 37 AD 20 Gridnery 35 AD 2024 AD 2023 Transfer of fittle of securities to secure a securities from from The ING GROUP - Refer 37 AD 20 Gridnery 35 AD 2024 AD 2023 Transfer of fittle of securities to secure a securities from	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	995
STATE STREET BANK AND TRUST COMPANY 21. Jun 2021 Franker of the descurities to accure a securities ban from "Title ING GROUP" Refer" 12. Jun 2022 Return of securities provided to secure a securities ban from "Title ING GROUP" Refer" 13. Jun 2022 Return of securities provided to secure a securities ban from "Title ING GROUP" Refer" 14. Jun 2022 Return of securities provided to secure a securities ban from "Title ING GROUP" Refer (n.) Ordinary 22. Jun 2022 Return of securities provided to secure a securities ban from "Title ING GROUP" Refer (n.) Ordinary 24. Jun 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jun 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jun 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jun 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jun 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jun 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities provided to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of the of securities to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities to secure a securities ban from Title ING GROUP Refer (n.) Ordinary 25. Jul 2022 Return of securities to secure a securities ban from Title	STATE STREET BANK AND TRUST COMPANY		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 22-Jun 2022) Return of securities provided to secure a securities loan to THE INIG GROUP - Refer 1/2 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/3 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to source a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to secure a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to secure a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to secure a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to secure a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Security - Reservance and the securities to secure a securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Securities Securities source as securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Securities Securities source as securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Securities Securities source as securities loan to THE INIG GROUP - Refer 1/4 Driftmary 23-Jun 2022 Transfer of this of securities to secure a securities loan form THE INIG GROUP - Refer 1/4 Driftma	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	12,450
STATE STREET BANK AND TRUST COMPANY 2-3-bar-2022 Transfer of table of securities to secure a securities loan to THE ING GROUP - Referr 7-1/4 Ordinary 2-3-bar-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Referr 7-1/4 Ordinary 2-3-bar-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Referr 7-1/4 Ordinary 2-3-bar-2022 Return of securities provided to secure a securities loan to THE ING GROUP - Referr 7-1/4 Ordinary 2-3-bar-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Transfer of table of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Transfer of table of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Transfer of table of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Transfer of table of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Transfer of table of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Transfer of table of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 7-1/4 Ordinary 3-3-bar-2022 Return of securities provided to secure a securities loan from THE ING GROUP - Referr 7-1/4 Ordin	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	(40,387)
SATE STREET BANK AND TRUST COMPANY 26-Jun-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer And Ordinary 27-Jun-2023 Return of securities provided to secure a securities loan for THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan for THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 28-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 38-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 38-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 38-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE ING GROUP - Refer And Ordinary 38-Jul-2023 Transfer of Ittle of securities to secure a securities loan from THE	STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	645
STATE STREET BANK AND TRUST COMPANY 2P-Jun-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of American D 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 8 of American D 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 8 of American D STATE STREET BANK AND TRUST COMPANY 02-Jul-2023 Return of securities source a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 03-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 11-Jul-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 13-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part 8 of American D STATE STREET BANK AND TRUST COMPANY 13-	STATE STREET BANK AND TRUST COMPANY	26-Jun-2023		n/a Ordinary	(2,074)
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 printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan to THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state of Annexier D 31-Jul-2023 Transfer of title of securities to secure a securities Roan from THE ING GROUP - Refer n/a printing state S	STATE STREET BANK AND TRUST COMPANY	27-Jun-2023		n/a Ordinary	(1,551)
SIATE STREET BANK AND TRUST COMPANY 31-Jul-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D 10-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part to 6 Annexure D 10-Aug-2023 Ann	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	2,836
STATE STREET BANK AND TRUST COMPANY 10-Jug 2003 Transcription of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 57 AT ESTREET BANK AND TRUST COMPANY 10-Jug 2003 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 57 AT ESTREET BANK AND TRUST COMPANY 10-Jug 2003 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 10-Jug 2003 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 11-Jug 2003 Return of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 11-Jug 2003 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 11-Jug 2003 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 15-Jug 2003 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 15-Jug 2003 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 15-Jug 2003 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 15-Jug 2003 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 15-Jug 201 Transcription of the file of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 57 AT ESTREET BANK AND TRUST COMPANY 15-Jug 201	STATE STREET BANK AND TRUST COMPANY	31-Jul-2023		n/a Ordinary	12
Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 0.2-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Anneuure 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 Anneuure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Anneuure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Return of securities provided to securities loan from THE ING GROUP - Refer Part B of Anneuure	STATE STREET BANK AND TRUST COMPANY	01-Aug-2023		·	6
Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 0.3-Aug-20218 Beturn of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11Aug-2021 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 11Aug-2021 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2022 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 15Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part 8 of Annexure D STATE STREET BANK AND TRUST COMPANY 25Aug-2023 Transfer of title of securities to secure a securities loa			Part B of Annexure D	·	(25)
Part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Famsfer of title of securities to secure a securities foan to THE ING GROUP - Refer part B of Annesure D STATE STREET BANK AND TRUST COMPANY 10-Aug-2023 Feature of securities provided to secure a securities foan to THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Return of securities provided to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities foan from THE ING GROUP - Refer n/a Ordinary STATE STREET BANK AND TRUST COMPANY 19-Aug-2023 Transfer of title of secu			Part B of Annexure D		(16)
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 STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B			Part B of Annexure D	,	244
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 11-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 18-Aug-2023 Transfer of title of securities from the ING GROUP - Refer Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 22-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 30-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Transfer of title of securities provide			Part B of Annexure D		(2,060)
Part B of Annexure D 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 17-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Transfer of title of securities provided to secure a securities loa			Part B of Annexure D	,	
Part B of Annexure D 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 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 STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 12-Aug-2023 Transfer of title of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 13-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 14-Aug-2023 Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 15-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Transfer of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary 25-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a			Part B of Annexure D	·	3,168
Part B of Annexure D 16-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 17-Aug-2023 Transfer of title of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 18-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 19-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Aug-2023 Transfer of title of securities loan from THE ING GROUP - Refer Part B of Annexure D 21-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 23-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 24-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Aug-2023 Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D 25-Aug-2023 Return of securities provided to secu			Part B of Annexure D		5,833
Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 21-Aug-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-Aug-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 24-Aug-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 24-Aug-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-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary The STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (IDE STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (IDE STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (IDE STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (IDE STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (IDE STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return o			Part B of Annexure D		4,889
Part B of Annexure D 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 STATE STREET BANK AND TRUST COMPANY 21-Aug-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-Aug-2023 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer n/a Ordinary 23-Aug-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 24-Aug-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-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary TABLE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (12 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (14 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (15 STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary (5) STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for Annexure D			Part B of Annexure D	n/a Ordinary	(9,687)
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 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 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 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 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 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE gROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary (5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary (5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of Securities provided to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary (5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	17-Aug-2023		n/a Ordinary	12,630
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 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 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 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 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities to secure a securities loan to THE I.P. MORGAN CHASE ROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE ROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE ROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE ROUP - Refer Part B of Annexure D 15-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE ROUP - Refer Part B of Annexure D 15-Aug-2023 ROUP - Refer Part B of Annexure D 15-Aug-2023 ROUP - Refer Part B of Annexure D 15-Aug-2023 ROUP - Refer Part B of Annexure D 15-Aug-2023 ROUP - Refer Part B of Annexure D 15-Aug-2023 ROUP - Refer Part B of Annexure D 15-Aug-2023 ROU	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 Ordinary	(15,076)
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 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 30-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer part B of Annexure D STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to accurate a securities loan to THE ING GROUP - Refer n/a Ordinary (10 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 n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5 GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Transfer of title of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5 GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY 24-Aug-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-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10 STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (11 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Return of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities for securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5) Ordinary (6) Ordinary (7) Ordinary (8) Ordinary (9) Ordinary (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	13,528
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 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 TREATMENT BANK AND TRUST COMPANY 14-Aug-2023 TREATMENT BANK AND TRUST COMPANY 15-Aug-2023 Return of securities provided to secure a securities loan to THE I.P. MORGAN CHASE n/a Ordinary 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) GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D (6) GROUP - Refer Part B of Annexure D (7) Ordinary (7)	STATE STREET BANK AND TRUST COMPANY	24-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	329
STATE STREET BANK AND TRUST COMPANY 31-Aug-2023 Return of securities provided to secure a securities loan to THE ING GROUP - Refer n/a Ordinary (10 STATE STREET BANK AND TRUST COMPANY 14-Aug-2023 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 15-Aug-2023 Return of securities to secure a securities loan to THE J.P. MORGAN CHASE n/a Ordinary (5) GROUP - Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY (6) The J.P. MORGAN CHASE n/a Ordinary (7) The J.P. MORGAN CHASE n/a Ordinary (7) The J.P. MORGAN CHASE n/a Ordinary (8)	STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer	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 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 (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	STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(10,702)
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	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	n/a Ordinary	5,414
GROUP - Refer Part B of Annexure D	STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE	n/a Ordinary	(5,414)
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	STATE STREET BANK AND TRUST COMPANY			n/a Ordinary	5,949
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	24,493
GROUP - Refer Part B of Annexure D			GROUP - Refer Part B of Annexure D	·	5,192
GROUP - Refer Part B of Annexure D	THE SHAPE OF THOSE CONTRACT			iya Orumary	3,132

				4
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	(35,634)
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	98,880
STATE STREET BANK AND TRUST COMPANY	22-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(67,602)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(31,278)
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	16,965
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	83,850
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(10,723)
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(90,091)
		GROUP - Refer Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(211)
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	(7,406)
STATE STREET BANK AND TRUST COMPANY	17-May-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	10,245
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities Ioan 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	n/a Ordinary	(1,028)
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	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
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D	·	6,365
		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	1,862
STATE STREET BANK AND TRUST COMPANY	06-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,114)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	8,403
STATE STREET BANK AND TRUST COMPANY	12-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,389)
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	25,947
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	(1,083)
STATE STREET BANK AND TRUST COMPANY	15-lun-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(18,603)
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	1,863
		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 Part B of Annexure D	n/a Ordinary	927
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	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 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	n/a Ordinary	(1,884)
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	(1,421)
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	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 Ordinary	14
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	10
STATE STREET BANK AND TRUST COMPANY		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	(47)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(38)
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	188
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	(1,836)
STATE STREET BANK AND TRUST COMPANY	11-Aug-2023	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	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	4,402
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	(8,681)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	11,224
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	(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	n/a 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 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	n/a Ordinary	(6,469)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(9,608)
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 Ordinary	(12,531)
STATE STREET BANK AND TRUST COMPANY	·	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17,577
		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	18-May-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(11,576)
STATE STREET BANK AND TRUST COMPANY				(1,743)
STATE STREET BANKANG TROST COMMAND	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	
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	487
	22-May-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	·	487 743
STATE STREET BANK AND TRUST COMPANY	22-May-2023 23-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-May-2023 23-May-2023 26-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	743
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	22-May-2023 23-May-2023 26-May-2023 29-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 Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary n/a Ordinary n/a Ordinary	743 5,414

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	(20,734)
STATE STREET BANK AND TRUST COMPANY	07-Jun-2023	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	14,216
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	(15,948)
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	44,001
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	(1,716)
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	(31,754)
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	3,102
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	1,540
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	24,539
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	(1,843)
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	(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		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4,501
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	17
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	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	n/a 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	n/a Ordinary	(10)
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	·	396
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary n/a Ordinary	(3,264)
		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	5,025
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	9,225
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	7,672
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	(15,274)
STATE STREET BANK AND TRUST COMPANY	-	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	20,011
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	(23,862)
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
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	21,461
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	407
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	(17,475)
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,843)
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	08-Sep-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	667
STATE STREET BANK AND TRUST COMPANY	11-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(667)
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 Part B of Annexure D	n/a Ordinary	(525)
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	(244)
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	1,697
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	18
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	1,025
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,740)
STATE STREET BANK AND TRUST COMPANY	04-Jul-2023	AUSTRALIA LTD - Refer Part B of Annexure D AUSTRALIA LTD - Refer Part B of Annexure D	n/a Ordinary	151,072
STATE STREET BANK AND TRUST COMPANY	05-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	1,112
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	ELD - Refer Part 8 of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D	n/a Ordinary	(4,289)
STATE STREET BANK AND TRUST COMPANY	11-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	644
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	AGSTRACIA LTO - Refer Part 8 of Admissione D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part 8 of Annexure D	n/a Ordinary	(4,342)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,164)
STATE STREET BANK AND TRUST COMPANY	20-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	(8,598)
STATE STREET BANK AND TRUST COMPANY	27-Jul-2023	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	7,376
STATE STREET BANK AND TRUST COMPANY	28-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	6,788
STATE STREET BANK AND TRUST COMPANY	31-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	(26,141)
STATE STREET BANK AND TRUST COMPANY	01-Aug-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(2,558)
STATE STREET BANK AND TRUST COMPANY	02-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	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 Ioan 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
	_	AUSTRALIA LTD - Refer Part B of Annexure D		

STATE STREET BANK AND TRUST COMPANY	07-Aug-2022	Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	12,592
		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	n/a Ordinary	15,110
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	2,880
STATE STREET BANK AND TRUST COMPANY	11-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	(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	n/a Ordinary	27,239
STATE STREET BANK AND TRUST COMPANY	29-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	(169,110)
STATE STREET BANK AND TRUST COMPANY	15-May-2023	LTD - 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
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	(2,022)
STATE STREET BANK AND TRUST COMPANY	,	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	2,857
	,	Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY	,	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,876)
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 Part B of Annexure D	n/a Ordinary	87
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	124
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	901
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	1,767
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	n/a Ordinary	524
STATE STREET BANK AND TRUST COMPANY	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	(3,425)
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	·	2,320
		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	(2,600)
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	7,202
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	n/a Ordinary	(5,234)
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	487
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	264
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	4,020
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	10,284
		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	(15,051)
STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(2,126)
STATE STREET BANK AND TRUST COMPANY	26-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(528)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(390)
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	747
STATE STREET BANK AND TRUST COMPANY	02-Aug-2023	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1
STATE STREET BANK AND TRUST COMPANY	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	63
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	(541)
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	842
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	1,549
		Part B of Annexure D	·	
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	1,314
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	(2,569)
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	3,397
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 Part B of Annexure D	n/a Ordinary	(4,042)
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	(2)
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	3,657
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	23
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(1,941)
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	(2,832)
		Part B of Annexure D	· ·	
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	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	15-Sep-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		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		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)
		LTD - Refer Part B of Annexure D	· ·	
	10-Jul-2023	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		
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	11-Jul-2023	AUSTRALIA 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	5,453
		Transfer of title of securities to secure a securities loan from UBS SECURITIES	n/a Ordinary	5,453 4,448

STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(1,140)
STATE STREET BANK AND TRUST COMPANY	26-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	(64,514)
STATE STREET BANK AND TRUST COMPANY	28-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	1
STATE STREET BANK AND TRUST COMPANY	31-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	52,138
STATE STREET BANK AND TRUST COMPANY	02-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	(52,137)
STATE STREET BANK AND TRUST COMPANY	03-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	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 loan 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	11-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	3,620
STATE STREET BANK AND TRUST COMPANY	14-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	(98,809)
STATE STREET BANK AND TRUST COMPANY	30-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	110,150
STATE STREET BANK AND TRUST COMPANY	31-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	(20,672)
STATE STREET BANK AND TRUST COMPANY	01-Sep-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(89,478)
STATE STREET BANK AND TRUST COMPANY	04-Sep-2023	LTD - Refer Part B of Annexure D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA	n/a Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	LTD - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	3,085
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	13,337
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	53,789
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(70,211)
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	n/a Ordinary	33
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	(4,526)
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	6,408
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	(4,200)
		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	(609)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	199
STATE STREET BANK AND TRUST COMPANY		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		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		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		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,186
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	(12,083)
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	754
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	(518)
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	(236)
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	1,170
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	9,777
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(10,947)
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	348
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	(239)
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	(108)
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	8,538
STATE STREET BANK AND TRUST COMPANY	25-Aug-2023	GROUP - Refer Part B of Annexure D GROUP - Refer Part B of Annexure D	n/a Ordinary	10,605
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(6,924)
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	(12,218)
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	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	(50)
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 Part B of Annexure D	n/a Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	28-Jul-2023	Fall BOTAINIEAU ED Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a Ordinary	14,716
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 GROUP - Refer Part B of Annexure D	n/a Ordinary	7,184
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	Return of securities provided to secure a securities loan 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	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	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	610
STATE STREET BANK AND TRUST COMPANY	08-Sep-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	4,851
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(5,631)
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	n/a Ordinary	1,323
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	(909)
	70.1 2023	Part B of Annexure D	,	(303)

STATE STREET BANK AND TRUST COMPANY	23-Jun-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(413)
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	2,192
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	2,203
STATE STREET BANK AND TRUST COMPANY	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	11,450
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,844)
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	2,137
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	(1,464)
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	08-Sep-2023	GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	52,785
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(69,673)
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	08-Sep-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	43,677
STATE STREET BANK AND TRUST COMPANY	15-Sep-2023	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(44,607)
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	10,730
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	(7,377)
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	(3,353)
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	36,107
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a Ordinary	37,964
STATE STREET BANK AND TRUST COMPANY		GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(58,826)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	n/a Ordinary	(15,245)
STATE STREET BANK AND TRUST COMPANY	· ·	GROUP - Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a 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	n/a Ordinary	(828)
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D	·	
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,329
		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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a 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	n/a Ordinary	35
STATE STREET BANK AND TRUST COMPANY	· ·	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	54
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	393
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	782
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	231
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	(1,505)
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	1,035
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	(1,160)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	3,201
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	(127)
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	(2,308)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	227
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	112
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	1,786
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		Return of securities provided to secure a securities Ioan 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 loan 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 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 Ioan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	03-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	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	33
STATE STREET BANK AND TRUST COMPANY	10-Aug-2023	Return of securities provided to secure a securities Ioan to THE ING GROUP - Refer Part B of Annexure D	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 Part B of Annexure D	n/a Ordinary	315
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 Ordinary	580
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 Part B of Annexure D	n/a Ordinary	485
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	(961)
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	1,258
	<u> </u>	Part B of Annexure D		

	T			
STATE STREET BANK AND TRUST COMPANY	18-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure D	n/a Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	22 4 2022	Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer	n/a Ordinary	1,349
STATE STREET BANK AND TRUST COMPANY	23-Aug-2023	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	n/a Ordinary	28
STATE STATE OF BANKAND THOSE COMMAND	24 / ldg 2023	Part B of Annexure D	i, a oraniar,	20
STATE STREET BANK AND TRUST COMPANY	30-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(877)
		Part B of Annexure D	,	, ,
STATE STREET BANK AND TRUST COMPANY	31-Aug-2023	Return of securities provided to secure a securities loan to THE ING GROUP - Refer	n/a Ordinary	(904)
		Part B 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	19,431
		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	(19,431)
		Part A of Annexure D		
STATE STREET BANK AND TRUST COMPANY	15-Aug-2023	Lending securities under a securities loan to THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	48,000
		Part A of Annexure D	, ,	
STATE STREET BANK AND TRUST COMPANY	16-Aug-2023	Return of securities under a securities loan by THE BANK OF AMERICA GROUP - Refer	n/a Ordinary	(48,000)
		Part A of Annexure D	.,, -	(,)
STATE STREET BANK AND TRUST COMPANY	29-lun-2023	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP - Refer	n/a Ordinary	22,245
		Part A of Annexure D	.,, -	,
STATE STREET BANK AND TRUST COMPANY	04-101-2023	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP -	n/a Ordinary	(32,245)
STATE STREET BANKANIS TROST COMMAND	04 341 2023	Refer Part A of Annexure D	n, a Granary	(32,243)
STATE STREET BANK AND TRUST COMPANY	29-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	350,000
STATE STREET BANK AND TROST COMPANY	25-3411-2023	Part A of Annexure D	ily a Ciuliary	330,000
STATE STREET BANK AND TRUST COMPANY	20-Jun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	150,131
STATE STREET BARRANTS TROST COMMAND	30 3411 2023	Part A of Annexure D	n, a Gramary	130,131
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	(150,131)
		Part A of Annexure D	.,.	(===)===)
STATE STREET BANK AND TRUST COMPANY	21-Jul-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(350,000)
		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	35,608
		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	(35,608)
		Part A of Annexure D	.,, -	(==,===,
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	35,688
		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	(35,688)
		Part A of Annexure D	.,, -	(==,===,
STATE STREET BANK AND TRUST COMPANY	12-Jul-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	801
STATE STREET BANKANIO TROST COMPANY	12 301 2023	Part A of Annexure D	n, a Granary	001
STATE STREET BANK AND TRUST COMPANY	20-14-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(801)
STATE STREET BANKANIO TROST COMPANY	20 30. 2023	Part A of Annexure D	n, a Granary	(001)
STATE STREET BANK AND TRUST COMPANY	30-lun-2023	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	6,578
STATE STREET BANK AND TROST COMPANY	30-3411-2023	Part A of Annexure D	ily a Ciuliary	0,376
STATE STREET BANK AND TRUST COMPANY	12-101-2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(801)
STATE STREET BANK AND TROST COMPANY	12-341-2023	Part A of Annexure D	ily a Ciuliary	(601)
STATE STREET BANK AND TRUST COMPANY	20-1-1-2023	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(5,777)
STATE STREET BANKANIO TROST COMPANY	20 30. 2023	Part A of Annexure D	n, a Granary	(3,777)
STATE STREET BANK AND TRUST COMPANY	20-lun-2022	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	2,564
STATE STILLET BANK AND TRUST CONFAINT	30°34N°2023	Part A of Annexure D	ii/ a Oruillal y	2,504
STATE STREET BANK AND TRUST COMPANY	20 1-1 2022	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - Refer	n/a Ordinary	(2,564)
STATE STREET BAINK AND TRUST COMPAINT	20-101-2023		nya Ordinary	(2,564)
		Part A of Annexure D		

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

_____ 19 September 2023

Annexure C

threwlahest -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

Alok Maheshwary 19 September 2023

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
D-sti t	(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
Doubles to consent	(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 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)

Alex Worker 19 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
Can the parties exercise voting rights attaching to the securities?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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
Type of 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)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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